

City of Logan 450 North 1000 West

HAND DELIVERED 06.00873 MAR 0 1 2006

UTAH DIVISION OF Environmental Department SOLID & HAZARDOUS WASTE

Logan, Utah 84321-7806

E-Mail: <u>ihamud@loganutah.org</u>

Phone (435) 716-9752

www.recycle@loganutah.org

Fax: (435) 716-9751

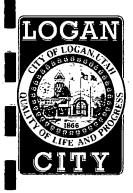
City of Logan

Solid Waste Facility

Annual Report

2005

as of 31 December 2005



HAND DELIVERED 06.00813 MAR 0 1 2006

UTAH DIVISION OF SOLID & HAZARDOUS WASTE

March 1, 2006

Mayor: Randy Watts

255 North Main Street

none: (435) 716-9000

x: (435) 716-9001

vw.loganutah.org

ogan, Utah 84321

Utah Division of Environmental Quality Division of Solid and Hazardous Waste P.O. Box 144880 288 North 1460 West Salt Lake City, UT 84114-4880

Attention: Dennis R. Downs, Director

Subject: Solid Waste Facility Annual Report

I am pleased to submit the attached Logan City Sanitary Landfill Annual Report. The report is based on the information requested in the Solid Waste Facility Annual Report Forms from the Department of Environmental Quality Division of Solid and Hazardous Waste.

This report includes an Executive summary, the Class I Solid Waste Annual Report Forms. The Class IVb, Solid Waste Annual Report Form, the Compost Facility Annual Report form, Attachments I-IV, and Appendices A and B.

Attachments:

I. Groundwater Monitoring Results

II. Gas Monitoring Results

III. Training Program

IV. Financial Assurance

Appendices:

A. Calculations/References

B. Tonnage Report

If you have any questions regarding the report, please feel free to call Issa Hamud at (435) 716-9752.

Sincerely,

Randy Watts

Mayor



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Solid Waste Facility Reports

Logan City Class I Municipal Landfill

Logan City Class IVb Landfill

Logan City Compost Facility

1. Executive Summary

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3. Appendices

Calculations

A

Tonnage

В

Tonnage Report (by Waste Code) 2005

Household Hazardous Waste (by Waste Category) 2005

Solid Waste Landfilled and Reycled 2005

Class I Solid Waste Landfilled 1994 - 2005

Class I Solid Waste Landfilled by Month 2000 - 2005

Class IVb Waste Landfilled 1999 - 2005

Class IVb Waste Landfilled by Month 2000 - 2005

Green Waste and Pallets 1990 – 2005

Compostables Received, Sold, and Used Annually 2000 - 2005

Compostables Received, Sold, and Used by Month 2005

Curbside Green Waste 2004 -2005

Recycled Commodities 1999 – 2005

Cardboard and Newspaper 1990 – 2005

Recyclables 1996 – 2005

Recycling Monthly 2003 - 2005

Curbside Recycling Tonnages and Participants - 2005

Ferrous Metals 1990 – 2005

Plastic 1998 – 2005

Paper 1990 - 2005

Used Oil 1990 – 2005

Household Hazardous Waste Collected 1994 - 2005

Lead Acid Batteries 1999 – 2005

Daily Landfill Cover 2005

Tires Diverted 1999 -2005

Mail to: Dennis R. Downs, Director Division of Solid and Hazardous Waste P.O. Box 144880 Salt Lake City, Utah 84114-4880

2006 SOLID WASTE LANDFILL ANNUAL REPORT

For Calendar year 2005 or most recent fiscal year

Administrative Information

| Facility Name: Logan City Sanitary Landfill | |
|--|--|
| Facility Mailing Address: 450 North 1000 | West |
| City: Logan (Number & Street, B | |
| City:, State:, State: | Zip Code: 04321-7000 |
| County: Cache | |
| Contact's Name: Issa Hamud Title: Director of Environmental Departmen | Phone No.:(435) 716-9752 |
| Title: Director of Environmental Departmen | ıı . |
| Contact's Mailing Address: Same as Above | ah.org |
| Contact's Email Address: inamid@logand | an.org |
| Owner | |
| | Phone No.:(435) 716-9000 |
| Mailing Address: 255 North Main | |
| Mailing Address: 255 North Main (Number & Street, B | ox and/or Route) |
| City: Logan , State: Utah | Zip Code: <u>84321-7806</u> |
| | |
| Operator (Complete this section only if the operator is not an | |
| Name: | Phone No.:() |
| Mailing Address: (Number & Street, B | ox and/or Route) |
| City: State: | Zip Code: |
| , 5 44.0. | |
| Facility Type and Status | |
| | |
| X Class I ☐ Class IIIb | Class V |
| X Class I ☐ Class IIIb☐ Class IVa☐ Class III ☐ Class IVa☐ Class IVb | Class VI |
| | |
| Does the facility have a construction and demolition | (C/D) cell as part of the permit (not operated under a |
| separate permit number)? Yes If facility was permanently closed during the | NU_A |
| ir racinty was permanently closed during the | e year effici date closed: 1975 |
| | |
| Annual Disposal | |
| • | |
| Total facility tons: 89,058 | or cubic yards: |
| | |
| If separate tonnages are available | |
| Municipal tons: | or cubic yards: |
| C/D tons: | or cubic yards: |
| Industrial tons: | or cubic yards: |

| | Factor used |
|-----------------------------------|--|
| | No conversion factors used |
| | Conversion factor from rules (R315-302-2(4)(c)) used |
| X | Site specific conversion used Please list: All waste is weighed |
| Tons | Recycled: 4,201 |
| Cubi | c Yards Recycled:N/A |
| inancial A | ssurance |
| Cı | urrent Closure Cost Estimate: \$6,074,884 (See Financial Assurance) |
| Ci | irrent Post-Closure Cost Estimate: \$1,513,600 (See Financial Assurance) |
| Cı | urrent Financial Assurance Mechanism: Government Trust and Investment Fund |
| | (ie. Bond. Trust Fund, Corporate or government Test etc.) |
| Fl | nancial Assurance Mechanism Holder: PTIF Account #0871 (ie. Name of Bond Company, Bank etc If PTIF Account give account number) |
| Ci | urrent Amount or Balance in Mechanism: \$1,410,906.74 |
| inflati fully c | cial Assurance: Each facility must recalculate the cost of closure and post-closure care to account for on and design changes each year. The recalculation, along with proof that the new cost estimates are covered by the assurance mechanism currently be utilized, must be submitted. Facilities that are using account should include a copy of the most recent account statement. Facilities using "Local Government Financial Test" must provide the information required in R315-309-3(7)(d) each year. See Financial Assurance |
| water | d Water Monitoring: Each facility that is required to monitor ground water must submit a ground monitoring report that contains water elevations, sampling results, and statistical analyses. Check facility is exempt from ground water monitoring See Attachment I |
| that ha | sive Gas Monitoring: A gas monitoring report must be included unless the facility is a Class II landfill as receive an exemption, a Class III, IV, or VI landfill, or any other facility that has an exemption. box if facility is exempt from gas monitoring See Attachment II |
| <u>Traini</u> | ng Report: A report of all training programs or procedures completed by facility personnel during the See Attachment III |
| | \ |
| year. ignature: gnature should b | by an executive officer, general partner, proprietor, elected official, or a duly authorized representative. A duly authorized times the requirements of the solid waste rules (UAC R315-310-2(4)(d)). |

ı

Mail to: Dennis R. Downs, Director Division of Solid and Hazardous Waste P.O. Box 144880 Salt Lake City, Utah 84114-4880

2006 SOLID WASTE LANDFILL ANNUAL REPORT

For Calendar year 2005 or most recent fiscal year

Administrative Information

| I | Facility Name: Logan City S | anitary Landfill | | |
|----------|--|---------------------------------------|---------------------------------------|------------------------------|
| I | Facility Mailing Address: 4 | 50 North 1000 V | Vest | |
| | City: Logan | (Number & Street, Bo | ox and/or Route) | 94224 7906 |
| | City: Logan | _, State: Utan | Zip Code:_ | 64321-7800 |
| | County: Cache | | · · · · · · · · · · · · · · · · · · · | |
| (| Contact's Name: Issa Hamud Fitle: Director of Environme | ntal Departmen | Phone No.:(435 |) 716-9752 |
| ć | Contact's Mailing Address:S | ame as Above | | |
| Č | Contact's Mailing Address:S Contact's Email Address: in | amud@loganuta | ah.org | |
| | | | | |
| (| <u>Ow</u> ner | | | |
| _ | | | Phone No.: 435 |)716-9000 |
| | Mailing Address: 25 | 5 North Main | - | |
| | Mailing Address: 255 | (Number & Street, Bo | ox and/or Route) | 04004 7000 |
| | City: Logan | _, State:_Utah_ | Zip Code:_ | 84321-7806 |
| | _ | | | |
| <u>(</u> | Operator (Complete this section only | | | |
| | Name: | | _ Phone No.: <u>(</u> |) |
| | Mailing Address: | Alamba R Carres D | | |
| | City | Chate: | x and/or koule) | |
| | City | | Zip Code | |
| Facility | Type and Status | | | |
| | | | | |
| | ∐ Class I | Class IIIb | <u></u> ⊔ (| Class V |
| | Class I Class II Class III | Class IVa | | Class VI |
| r | ☐ Class IIIa | X Class IVb | (C/D) U . C.I | |
| L | Does the facility have a construction of the permit number)? Yes | on and demolition (| No. Y | permit (not operated under a |
| I | f facility was permanently c | losed during the | vear enter date clo | sed: N/A |
| • | racinty was permanently c | losed dailing the | year enter date elo | seu. |
| - | ····· | | | |
| Annual | Disposal | | | |
| | • | | | |
| 7 | Total facility tons: 18,810 | | or cubic yards: | |
| | <u> </u> | | - , <u> </u> | |
| 1 | f separate tonnages are ava | ilable | | |
| Ñ | Municipal tons: | | or cubic yards: | |
| (| C/D tons: | | or cubic yards: | |
| I | ndustrial tons: | · · · · · · · · · · · · · · · · · · · | or cubic yards: | |
| | | | | |

| Conversion | Factor used |
|--|--|
| | No conversion factors used |
| | Conversion factor from rules (R315-302-2(4)(c)) used |
| X | Site specific conversion used Please list: All waste is weighed |
| Tons | Recycled: N/A |
| Cubic | c Yards Recycled:N/A |
| inancial As | ssurance |
| Cı | ırrent Closure Cost Estimate: \$6,074,884 (See Financial Assurance) |
| Cu | ırrent Post-Closure Cost Estimate: \$1,513,600 (See Financial Assurance) |
| Cu | rrent Financial Assurance Mechanism: Government Trust and Investment Fund |
| li i | (ie. Bond, Trust Fund, Corporate or government Test etc.) nancial Assurance Mechanism Holder: PTIF Account #0871 |
| 1 11 | (ie. Name of Bond Company, Bank etc If PTIF Account give account number) |
| Cu | urrent Amount or Balance in Mechanism: \$1,410,906.74 |
| ther <u>Requ</u> | <u>ired</u> Reports |
| inflation fully c | cial Assurance: Each facility must recalculate the cost of closure and post-closure care to account for on and design changes each year. The recalculation, along with proof that the new cost estimates are covered by the assurance mechanism currently be utilized, must be submitted. Facilities that are using account should include a copy of the most recent account statement. Facilities using "Local Government Financial Test" must provide the information required in R315-309-3(7)(d) each year. See Financial Assurance |
| water | d Water Monitoring: Each facility that is required to monitor ground water must submit a ground monitoring report that contains water elevations, sampling results, and statistical analyses. Check facility is exempt from ground water monitoring See Attachment I |
| that ha | sive Gas Monitoring: A gas monitoring report must be included unless the facility is a Class II landfill is receive an exemption, a Class III, IV, or VI landfill, or any other facility that has an exemption. box if facility is exempt from gas monitoring See Attachment II |
| | ng Report: A report of all training programs or procedures completed by facility personnel during the See Attachment III |
| ignature. | January - Date: 3/1/06 |
| gnature snould be presentative must | e by an executive officer, general partner proprietor, elected official, or a duly authorized representative. A duly authorized meet the requirements of the solid waste rules (UAC R315-310-2(4)(d)). |
| | Issa Hamud Title: Director of Environmental Department |

Mail to: Dennis R. Downs, Director Division of Solid and Hazardous Waste P.O. Box 144880

Sait Lake City, Utah 84114-4880

2006 SOLID WASTE COMPOST FACILITY ANNUAL REPORT

For Calendar year 2005 or most recent fiscal year

| Facility Name:Logan City Sanitary Lan | ndfill |
|--|--|
| Facility Mailing Address: 450 North 10 | 00 West |
| City:Logan State: | Utah Zip Code: 84321-7806 |
| County:Cache | |
| Oumor | |
| Owner Name: City of Logan | Phone No.:(435) 716-9000 |
| Mailing Address: 255 North Ma | |
| (Number & S | treet, Box and/or Route) |
| City: Logan , State | : <u>Utah</u> Zip Code: <u>84321-7806</u> Title: <u>Director of Environmental Department</u> |
| Contact's Name: Issa Hamud | Title: Director of Environmental Department |
| Contact's Mailing Address: 255 | |
| Phone No.:(435)716-9752 C | ontact's Email Address: ihamud@loganutah.org |
| Mailing Address: | Phone No.: () |
| Contact's Name: | :Zip Code: Title: |
| Contact's Mailing Address: | True |
| Phone No :() | ontact's Email Address: |
| Facility Status X Currently in Operation | Closed - Date: (The "Closed- Date" is the date that all compost was removed from the site) |
| | |
| Annual Totals | |
| Annual Totals Tons of waste received in reporting per | iod: 9,133 or cubic vards: |
| Tons of waste received in reporting per Product removed from site during period | riod: 9,133 or cubic yards: |
| Tons of waste received in reporting per Product removed from site during period Has facility operated according to appropriate the solid waste section at the solid waste section waste section at the solid waste section waste section waste section at the solid waste section waste se | od: 9,133 or cubic yards: od: 7,908 Tons or cubic yards ove plan of operation X yes no |
| Tons of waste received in reporting per Product removed from site during period Has facility operated according to appro- | ove plan of operation X yes no |
| Tons of waste received in reporting per Product removed from site during period Has facility operated according to approplease contact the solid waste section at Signature. | ove plan of operation X yes no 801-538-6170 Date: 3/1/06 or, elected official, or a duly authorized representative. A duly authorized |

EXECUTIVE SUMMARY

Logan City Environmental Department

Executive Summary

Mission

To serve each person in Cache County by working together and practicing environmentally and economically sound solid waste and environmental management to make Logan City and Cache County a place everyone would want to call home.

Department Philosophy

- 1. Take care of our people
- 2. Improve the quality of our product and service
- 3. Ensure every action and decision is key to the customer
- 4. Ensure compliance with federal, state, and local ordinances
- 5. Focus on the future

Accomplishments

Quantities Collected

- 1. Landfilled over 89,058 tons of municipal solid waste
- 2. Landfilled over 18,810 tons of Construction and Demolition waste
- 3. Recycled over 4,201 tons of material
- 4. Diverted over 1,619 tons of asphalt
- 5. Diverted over 4,560 gallons of used oil
- 6. Diverted over 4,861 tire units
- 7. Diverted over 9,133 tons of green waste
- 8. Diverted over 23,275 lbs. and 6,860 gallons of household hazardous waste
- 9. Diverted over 545 lead acid battery units

During the past year, The Logan City Environmental Department (LCED) has continued to serve the people of Cache Valley by providing them with an efficient refuse collection system and a state permitted solid waste disposal facility (landfill).

This past year the collections division has worked hard to keep up with the increasing demands resulting from population growth, new commercial and residential construction projects, high fuel prices and inclement weather. The collection vehicle operators are the backbone of this division. They all maintain current Utah State Commercial Drivers Licenses. They are required to perform pre-trip and post-trip inspections on their vehicles to prevent mechanical failures and verify that all safety devices are functional. They are subject to a random drug testing program and have recently been encouraged to pursue healthy lifestyles through use of the exercise room that has been prepared, this year, for the use of all LCED employees.

The landfill staff maintains a Class I Municipal Solid Waste Landfill, a Class IV Construction and Demolition Landfill, a household hazardous waste program and a full scale green waste composting facility. This facility is maintained by technicians, heavy equipment operators and attendants. Each of these employees has played a vital role in the past year of providing the public with a facility where they can dispose of almost all types of generated waste in a safe and environmentally compliant manner. Landfill staff are annually trained under the direction of the Logan City Safety Department. This training includes hazardous waste recognition, safety and emergency response. Extended training is provided to employees that require more specialized training. This training includes the 40 hour Hazardous Waste Operations (HAZWOPER) course and Manager of Landfill Operation (MOLO) course.

The LCED is always trying to improve the quality and efficiency of service that we provide to our customers. Following are some notable accomplishments made by the Landfill during 2005:

- 1. Adopted and began implementation of a Storm Water Pollution Prevention Plan (SWPPP) for the landfill as required by recently obtained Storm Water Discharge Permit.
- 2. Provided numerous educational opportunities to the public via tours and school outreach programs.
- 3. Expanded household hazardous waste program to include disposal and/or recycling of computer hardware, color monitors and color televisions at approved off-site facilities.
- 4. Creation of the Landfill Mall which allows the public to purchase useable items donated to the landfill for the purpose of reselling.

Employees:

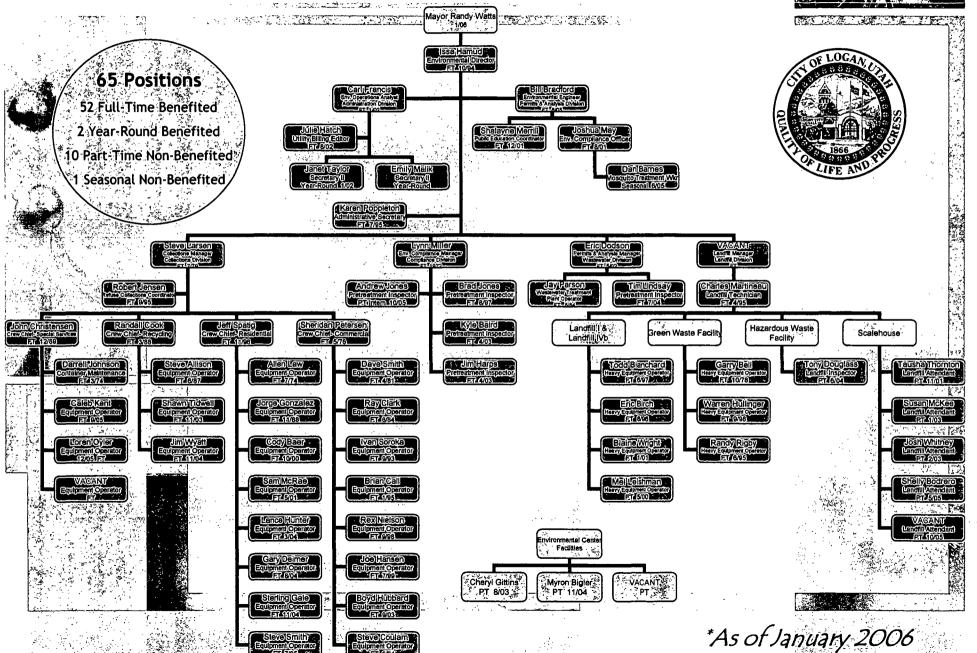
As of December 31, 2005, the LCED currently has 48 full time employees, 6 part time employees and 1 seasonal employee.

Landfill Goals:

- 1. Continue to maintain compliance with all state issued permits required for landfill operation.
- 2. Continue implementation of all facility operational plans.
- 3. Construction of several storm water retention basins at landfill.
- 4. Implement improvements to the north slope area of landfill which are currently in the planning/funding stage.
- 5. Implementation of rotation system with new trackloaders at landfill.
- 6. Increased teamwork effort and cooperation between landfill management, engineer and technician to increase productivity, efficiency and improve landfill environment.

Environmental Department





GROUND WATER MONITORING (ATTACHMENT I)

Groundwater Monitoring

For the year 2005, Kleinfelder Inc. has continued to sample the Logan City landfill groundwater system. Kleinfelder will submit an annual groundwater monitoring report to the Department of Environmental Quality.

Transmittal

| To Mr. Matt Sullivan | | Date | February 3, 2006 |
|---|------------------------------------|-------------------------|----------------------------|
| Department of Environm | ental Quality | File | 62673.002 |
| Division of Solid and Ha | zardous Waste | <i>Copie</i> | es One |
| P.O. Box 144880 | | | |
| Salt Lake City, Utah 841 | 14-4880 | | |
| 801-538-6170 | | | |
| Subject: Submittal of Fall 2 | 005 Annual Groundwat | er Monitoring Report | for Logan Landfill |
| We are sending | ★ Attached | Under separate of | cover |
| The following: On behalf of the City of Logar above-referenced groundwater | | to present with this ti | ransmittal one copy of the |
| Please feel free to contact Dav | id Shank or me with an | y questions at 801-26 | 1-3336. |
| Via: Messenger First Class Mail Air Fed Ex | Regards, | | |
| United Parcel Air Freight | Jennifer Grippa Project Manager | | |
| | cc: Project file | | |
| Transmitted: As Requested For Approval For Your Use For Review | | | |

Copyright 2006 Kleinfelder, Inc.

Transmittal

| To Mr. Issa Hamud, Enviro | onmental Director | Date | February 3, 2006 |
|---|---------------------------|---------------------------------------|-------------------------------|
| City of Logan | · | File | 62673.002 |
| 450 North 1000 West | | Copie | s <u>Two</u> |
| Logan, Utah 84321-374 | 40 | | |
| 435-716-9752 | | | |
| | | | |
| Subject: Submittal of Fall 2 | 2005 Annual Groundwate | er Monitoring Report | for Logan Landfill |
| We are sending | | Under separate c | over |
| The following: Issa, | | | |
| <u> </u> | are two hard copies of th | he ahove-referenced o | roundwater monitoring report. |
| Thereace Thereace | and the manuscopies of in | io decore rejerencea g | ounander moments report. |
| | | | |
| Please feel free to contact Da | vid Shank or me with que | estions at 801-261-333 | 6. One copy of the above- |
| referenced groundwater moni | | | |
| of the City of Logan. | | | |
| | | | |
| Via: Messenger | Regards, | | |
| First Class Mail Air | 8, | | |
| Fed Ex United Parcel | Jennifer Grippa | · · · · · · · · · · · · · · · · · · · | |
| Air Freight | Project Manager | | |
| | | | |
| | cc: Project file | | |
| Transmitted: | cc: Project file | | |
| Transmitted: As Requested For Approval | cc: Project file | | |

Copyright 2006 Kleinfelder, Inc.

GAS MONITORING RESULTS (ATTACHMENT II)



City of Logan Landfill Gas Monitoring Results 2005

| | | | | Wind | | | | |
|---------------------------|----------|--------------------|----------------------|-------------|----------|----------|-------------|----------------|
| | | | | Speed | | | Hydogen | |
| | Location | | Time of | mph/ | Temp | Methane | Sulfide | |
| Monitoring Location | Name | Date | Day | Direction | F . | LEL | PPM | Comments |
| Montone Well H | ATTHI | | | | | | · | |
| | | 3/30/05 | 6:00 AM | 0 | 32 | 0 | 0 | |
| | | 6/30/05 | 10:10 AM | 2 E | 78 | 0 | 0 | |
| | | 9/9/05 | 10:30 AM | 12.1 N | 79 | 0 | 0 | Gusting Winds |
| | | 12/22/05 | | 0 | 53 | 0 | 0 | |
| Monficing Well #4 | WD-5 | | | | | | | |
| | | 3/30/05 | 6:05 AM | 0 | 32 | 0 | 0 | |
| | | 6/30/05 | 10:13 AM | 1.6 E | 78 | 0 | 0 | |
| | | 9/9/05 | 10:39 AM | 12.6 N | 78 | 0 | 0 | Gusting Winds |
| | | 12/22/05 | | 0 | 53 | 0 | 0 | |
| Monitoring Well(333 | AM-3 | | | · | | | | |
| | ļ | 3/30/05 | 6:42 AM | 0 | 32 | 0 | 0 | |
| | ļ | 6/30/05 | 10:30 AM | 0 | 79 | 0 | 0 | |
| | | 9/9/05 | 11:00 AM | 13.0 N | 78 | 0 | 0 | Gusting Winds |
| | 1005 | 12/22/05 | | 2.4 W | 47 | 0 | 0 | |
| Mentioning Well (X) | | 2.22.22 | | | | | | |
| | | 3/30/05 | 7:50 AM | 0 | 32 | 0 | 0 | |
| | | 6/30/05 | 11:59 AM | 0 | 81 | 0 | 0 | Outline Mileda |
| | | 9/9/05 | 11:36 AM | 18.6 N | 77 | 0 | 0 | Gusting Winds |
| Monforing Well 23 | AM:5 | 12/22/05 | | 0 | 44 | 0 | 0 | |
| (mennenne) (vance) | Auso | 3/30/05 | 7:47 AM | Ľ | 32 | 0 | | |
| | | 6/30/05 | 11:50 AM | 0 | 32 81 | 0 | 0 | |
| | | 9/9/05 | 11:32 AM | 15.6 N | 78 | 0 | 0 | Gusting Winds |
| | | 12/22/05 | 4:05 PM | 0 | 46 | 0 | 0 | Gusting Willus |
| Monfiorly Well FEA. | AMES. | 122203 | 4.001111 | | 70 | | | |
| (Mexico and Joseph Access | A-111-0 | 3/30/05 | 7:41 AM | 0 | 32 | 0 | 0 | <u> </u> |
| | | 6/30/05 | 11:46 AM | 0 | 81 | 0 | 0 | |
| | | 9/9/05 | 11:27 AM | 15.2 N | 76 | 0 | 0 | Gusting Winds |
| | | 12/22/05 | | 0 | 48 | 0 | 0 | |
| New Scale House | AD3 | | | 4.7 | | | | |
| | | 3/30/05 | 7:55 AM | 0 | 32 | 0 | 0 | |
| | | 6/30/05 | 10:00 AM | .4 E | 74 | 0 | 0 | |
| | | 9/9/05 | 10:55 AM | 12.9 N | 76 | 0 | 0 | Gusting Winds |
| | | 12/22/05 | | 0 | 49 | 0 | 0 | |
| ON Sæle-House | KWF0 | | | | | | | |
| | | 3/30/05 | 7:22 AM | 0 | 32 | 0 | 0 | |
| | | 6/30/05 | 10:05 AM | 1 E | 74 | 0 | 0 | |
| | | 9/9/05 | 10:52 AM | 14.2 N | 76 | 0 | 0 | Gusting Winds |
| | 000 00 | 12/22/05 | | 0 | 77 | 0 | 0 | |
| Elp Equipment Shed | AM=10 | 0.00.00 | | | | لنبينا | | |
| | | 3/30/05 | 6:31 AM | 0 | 32 | 0 | 0 | |
| | <u> </u> | 6/30/05 | 10:15 AM | 0 40.7 N | 74 | 0 | 0 | Cupting 1477 |
| | | 9/9/05 | 11:12 AM | 10.7 N | 76 | 0 | 0 | Gusting Winds |
| East Steam Coundry | AM-661 | 12/22/05 | | 0 | 59 | 0 | 0 | |
| ECPT GITTER THE TANK | Mine))) | 3/30/05 | 7.20 444 | | 34 | | | |
| | | 3/30/05 6/30/05 | 7:28 AM | 0 2 E | 31 79 | 0 | 0 | |
| | | 9/9/05 | 10:45 AM 11:14 AM | 2 E | 78 78 | 0 | 0 | Gueting Winds |
| | | 12/22/05 | II.14 AW | 14.4 N 0 | 78 51 | 0 | 0 | Gusting Winds |
| | ll | 12122100 | | U | 91 | <u> </u> | U | l |

| | | | | Wind Speed | | | Hydogen | |
|--|--|----------|-------------|---------------|----------|---------|---------|--|
| | Location | | Time of | mph/ | Tomp | Methane | Sulfide | |
| Monitoring Location | Name | Date | | Direction | F. | LEL | PPM | Comments |
| South Loudby | Mame | Date | Day | Direction | | LEL | [FFWI | Comments |
| South comoly. | 16214-112° | 3/30/05 | 7:40 AM | 0 | 32 | 0 | 0 | |
| | | | 11:38 AM | 1 E | 79 | 0 | 0 | |
| | | 6/30/05 | | 16 N | 78 | 0 | 0 | Gusting Winds |
| | | 9/9/05 | 11:20 AM | 0 | 42 | 0 | 0 | Gusting Winds |
| South West Contra | ACH3 | 12/22/05 | | 0 | 42 | 0 | | |
| | MuPlo | 3/30/05 | 7:38 AM | 0 | 32 | 0 | 0 | <u> </u> |
| | + | 6/30/05 | 11:40 AM | 1 E | 79 | 0 | 0 | |
| | | 9/9/05 | 11:22 AM | 14.5 N | 77 | 0 | 0 | Gusting Winds |
| 1 - M | | 12/22/05 | 77.22 700 | 0 | 49 | 0 | 0 | Cooling Villa |
| New Corner | (A) (16)(3) | 12/22/03 | | | 73 | | | |
| 002300 800230 200030 | Muray | 3/30/05 | 6:49 AM | 0 | 33 | 0 | 0 | |
| | 1 | 6/30/05 | 11:30 AM | 0 | 80 | 0 | 0 | |
| | | 9/9/05 | 11:38 AM | 15.4 N | 76 | 0 | 0 | Gusting Winds |
| | | 12/22/05 | | 0 | 48 | 0 | 0 | |
| Nodi East Comer | ACE 15 | | | | صنو | | | |
| | | 3/30/05 | 6:41 AM | 0 | 32 | 0 | 0 | |
| <u> </u> | | 6/30/05 | 11:28 AM | 0 | 79 | 0 | 0 | |
| | | 9/9/05 | 10:50 AM | 16.2 | 76 | 0 | 0 | Gusting Winds |
| | | 12/22/05 | | 0 | 51 | 0 | 0 | |
| South West Stream | A1146 | | | | هند | | | |
| | | 3/30/05 | 7:30 AM | 0 | 32 | 0 | 0 | |
| | | 6/30/05 | 10:51 AM | 2 E | 78 | 0 | 0 | <u> </u> |
| | | 9/9/05 | 10:50 AM | 16.2 | 76 | 0 | 0 | Gusting Winds |
| | | 12/22/05 | | 0 | 50 | 0 | 0 | |
| Monitoring Welling | ACHT7 | | | | | a a | | |
| | | 3/30/05 | 7:33 AM | 0 | 32 | 0 | 0 | |
| | | 6/30/05 | 10:40 AM | 0 | 79 | 0 | 0 | |
| | | 9/9/05 | 11:25 AM | 15.1 | 76 | 0 | 0 | Gusting Winds |
| | | 12/22/05 | | 0 | 53 | 0 | 0 | |
| Monitoring Wellerio | | | | | | | | |
| | | 3/30/05 | 6:30 AM | 0 | 32 | 0 | 0 | |
| | | | | | | | | |
| | | 9/9/05 | 11:10:00 AM | 16.2 | 76 | 0 | 0 | Gusting Winds |
| FA COLUMN TO THE STATE OF THE S | | 12/22/05 | | 0 | 50 | 0 | 0 | |
| HHW Stock | AMHIO | | | | | | | |
| | | 3/30/05 | 6:19 AM | 0 | 32 | 0 | 0 | |
| | | 6/30/05 | 10:23 AM | 0 | 77 | 0 | 0 | |
| <u> </u> | - | 9/9/05 | 11:44:00 AM | 13.3 | 78 | 0 | 0 | Gusting Winds |
| I contra Merchele Comenti. | | 12/22/05 | | 0 | 53 | 0 | 0 | |
| Lembre Manhob Cover#A | EM7-0 | 212515 | | | | | | |
| <u> </u> | | 3/30/05 | 7:00 AM | 0 | 32 | 0 | 0 | |
| | + | 6/30/05 | 12:15 PM | 0 | 81 | 0 | 0 | 0 |
| | | 9/9/05 | 11:40 AM | 16.2 | 77 | 0 | 0 | Gusting Winds |
| Leachate Manfiele Cover:22 | 2004 | 12/22/05 | | 0 | 51 | 0 | 0 | |
| Regentate manurette Rover 1937 | LUX1+2 | 200/05 | 7.40.414 | | 20 | | ^ | <u>. </u> |
| | + | 3/30/05 | 7:10 AM | 0 | 32 | 0 | 0 | |
| | + | 6/30/05 | 12:21 PM | 0 | 81 | 0 | 0 | Cuptin = 180 = d = |
| | + | 9/9/05 | 11:45 AM | 13.5 | 78 52 | 0 | 0 | Gusting Winds |
| | | 12/22/05 | | 0 | 53 | 0 | 0 | |

| | Location | | Time of | Wind Speed mph/ | Temp | Methane | Hydogen Sulfide | | |
|----------------------------|-------------|----------|------------|-----------------------|-------------|----------|--------------------|---------------|--|
| Monitoring Location | Name | Date | Day | Direction | F. | LEL | PPM | Comments | |
| Leader Leader Cover 12 | E+XXLI | | 1 | | [] | | | | |
| | | 3/30/05 | 7:12 AM | 0 | 33 | 0 | 0 | | |
| | | 6/30/05 | 12:25 PM | 0 | 80 | 0 | 0 | | |
| | | 9/9/05 | 11:48 AM | 10.5 | 77 | 0 | 0 | Gusting Winds | |
| | | 12/22/05 | | 0 | 54 | 0 | 0 | | |
| Leachate Manticle Gover (X | UNIX) | | | | | | | | |
| | | 3/30/05 | 7:15 AM | 0 | 33 | 0 | 0 | | |
| | | 6/30/05 | 12:29 PM | 0 | 81 | 0 | 0 | | |
| | | 9/9/05 | 11:55 AM | 13.2 | 80 | 0 | 0 | Gusting Winds | |
| | | 12/22/05 | | 0 | 54 | 0 | 0 | | |
| Leachate Mantion Cover (15 | <u>im</u> s | | (· | | | | | | |
| | | 3/30/05 | 7:17 AM | 0 | 33 | 0 | 0 | | |
| | | 6/30/05 | 12:35 PM | 0 | 80 | 0 | 0 | | |
| | | 9/9/05 | 11:59 AM | 15.6 | 79 | 0 | 0 | Gusting Winds | |
| | | 12/22/05 | | 0 | 54 | 0 | 0 | | |
| Leachete Mentrole Cover | LW/G | | | | | | | | |
| | | 3/30/05 | 7:19 AM | 0 | 31 | 0 | 0 | | |
| | | 6/30/05 | 12:41 PM | 0 | 81 | 0 | 0 | | |
| | | 9/9/05 | 12:10 AM | 16.5 | 79 | 0 | 0 | Gusting Winds | |
| | | 12/22/05 | | 0 | 54 | 0 | 0 | | |
| Leadiale Manticle Cover #7 | " [LX)失初 | | | | | | | | |
| | | 3/30/05 | 7:20 AM | 0 | 32 | 0 | 0 | | |
| | | 6/30/05 | 12:50 PM | 0 | 81 | 0 | 0 | <u> </u> | |
| | | 9/9/05 | 12:15 AM | 18.2 | 78 | 0 | 0 | Gusting Winds | |
| | | 12/22/05 | | 0 | 54 | 0 | 0 | | |
| [Leachete Manhole Cover#3 | B UXX+3 | | | | | | | | |
| | | 3/30/05 | 7:24 AM | O | 32 | 0 | 0 | - | |
| | | 6/30/05 | 12:53 PM | 0 | 81 | 0 | 0 | | |
| | | 9/9/05 | 12:21 AM | 16.3 | 78 | 0 | 0 | Gusting Winds | |
| | · | 12/22/05 | | 0 | 50 | 0 | 0 | 2 2 3 3 | |
| Leadiate Manhala Cover (19 | /LVX/±9 | 30 | | | | | | | |
| | | 3/30/05 | 7:27 AM | 0 | 32 | 0 | 0 | | |
| | | 6/30/05 | 12:58 PM | 0 | 81 | 0 | 0 | | |
| · · · · · | | | 12.00 1 10 | | | - | | <u> </u> | |
| | | 12/22/05 | | 0 | 50 | 0 | 0 | | |
| | | | | <u> </u> | | | | <u> </u> | |

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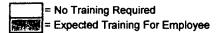
1

TRAINING PROGRAM (ATTACHMENT III)

Landfill Employee Training 2005

| Landini Linployee Hanning 2000 | | | | | | | | | | | | 1 | | | | |
|--------------------------------|-------------------|-----------|----------------------|---------------------|-----------------------|------------------------|----------------------------------|---|----------|----------|---|----------------|----------|----------------|-----------------|---|
| OF LOGAN | | | | | | A | nnual | Safety | Traini | ng | | | | | | |
| Employee | Persononal Safety | First Aid | Emergency Evacuation | Vork Place Violence | Customer Service | Accident Investigation | Hazardous Waste dentification | PPE, Fire Ectinguisher, Confined Space | Tires | CDL | Blood Borne Pathogens, Hazardous Comm. | 40 hr Hazwoper | MOLO | TORT Liability | Confined Spaces | Total Attendance of Expected Training for Each Employee |
| Randall Cook | X | X | X | X | × | × | X | X. | X | X | X | X | X | X | X | 100% |
| Martineau, Charles | | X | X | X | X | Х | X | X | ĿΧ | X | Х | X | X | ≅X ₩ | W X | 93% |
| Bell, Garry | X | X | X | X | X | Х | X | X | Х | | | | | | X. | 85% |
| Hullinger, Warren | | X | X. | X | X | X | X | X | . X | X | X. | | | | #X | 92% |
| Blanchard, Todd | X | X | X | X | X | X | X | X | X | X · | X | | | X. | X | 100% |
| Mel Lishman | | X | X | X | X | X | X | X | X | X | X | | | | 職X健 | 92% |
| Rigby, Randy | X | X | X | X | X | Ж | | X. | X | X | X | | | X. | X | 92% |
| Wright, Blaine | | X | X | X | X | X | X | 35 | X | X | | | | | ■ X | 69% |
| Birch, Eric | X | X | X | X | X | X | X | X | X | | X | | | | | 85% |
| Tony Douglas | X | X | X | X | X | X | X | | X | X. | Ж | × | | XX | 製X級 | 93% |
| Thornton, Tausha | | X | X | | X | | X X | | | | X | | | ■ X | | 75% |
| McKee, Susan | 10.5 | X | | X | X . | | X | | | | X | | | 独新 | | 63% |
| Rachelle Bodrero | | | 1 | New en | | | art ann | | ning cla | sses in | | | | | | N/A |
| Josh Whitney | 1 115 | | | Ж | Ι.Ж. | | | | | | X | | | 變X鑑 | | 50% |
| (Vacant) Scale-house Attendant | | | Position | | | gh turn | over ra | te and | is curre | ently va | | of 12/ | | | | N/A |
| Total Percent Attendance | No. 15% | 92.31% | 84.82°40 | 92.31°% | 100 ioo _{ik} | 100.00°h | 84.62% | 80.00% | 100 iosk | 80:00% | 88.65 _{6/0} | 100.00°k | 400.00°k | 84.62°/0 | 30.00°1° | Amitrel Average Attendance 2887 |

| | | | | | M | onthly | Depart | tment/ | Safety | Meetin | gs | **** | |
|------------------------------|-----------|--------------|----------|---------------|-----------|-----------|--------------|-------------|-----------|------------|-----------|--------------|---|
| Employee | 1/11/2005 | 2/8/2005 | 3/8/2005 | 4/12/2006 | 5/10/2005 | 6/15/2005 | 7/20/2005 | 8/10/2005 | 9/14/2005 | 10/12/2005 | 11/9/2005 | 12/14/2005 | Total Attendance of Expected Training |
| Randall Cook | X | X | X. | X | X | X. | . X. | 三 次侧 | X | X | X | WX级 | 100% |
| Martineau, Charles | | X | X | X | X | X | X | 建 X聚 | ξX | X. | X | | 92% |
| Bell, Garry | X | ĸ | X. | X | | X. | **X | 器×程 | | | L X | | 83% |
| Hullinger, Warren | | X | X., | X | X | X | X | 麗文縣 | X | X | . Ж. | | 92% |
| Blanchard, Todd | X | X | X. | X | X | X | √5″ ¥ | | X | X. | X · | ≅X. | 83% |
| Mel Lishman | 1 | \mathbb{X} | X | ្គχ | X. | X | X 3.0 | X | X | X | -83 | \mathbf{x} | 92% |
| Randy Rigby | X | X | | X. | - 🛭 | X | "X " | 夏X美 | àΧ | X | X | X | 92% |
| Wright, Blaine | | X | X | - X. | | X | X | NX B | XXX | X | . X | | 75% |
| Birch, Eric | × | X | N N | X | X | X | - X | X | | X | X | X | 92% |
| Tony Douglas | | Ж | X | ۲Σ: | X | . Χ. | X. | XX. | · X | X. | X. | X | 100% |
| Thornton, Tausha | | | X | | X | | | 製 X撥 | : X | X | | | 42% |
| McKee, Susan | | X | X. | X | [X | | | EX. | X. | X. | X. | | 67% |
| Rachelle Bodrero | | N | ot empl | oyed a | t this ti | me | | X | | X | | X | 60% |
| Josh Whitney | | X | | , X 3. | X | | 3 12 | 型X数 | 4-X | | | | 42% |
| Vacant Scale-House Attendant | Pos | ition ha | s had a | high t | urnove | r rate a | | | | t as of | 12/31/2 | 2005 | N/A |
| Total Percent Attendance | \$0.00% | 100:00° | 91.6Te4 | 100.00° | 91.670% | 83.33% | 75.00% | 100.00°h | 92.31% | 100.00° | 84.62°4° | 69.2340 | Annual/Average Attendance |



FINACIAL ASSURANCE (ATTACHEMENT IV)



255 North Main Street • Logan, Utah 84321 • Phone (435) 716-9000 • FAX (435) 716-9001

December 1, 2005

Matt Sullivan, Geologist/Environmental Scientist Department of Environmental Quality Division of Solid and Hazardous Waste 288 North 1460 West P.O. Box 144880 Salt Lake City, Utah 84114-4880

Dear Matt Sullivan:

I am submitting the following information to meet the financial assurance requirements for closure and post-closure costs at the Logan Landfill in accordance with the *Utah Solid Waste Permitting and Management Rules* Subsection R315-309-8(4)(a).

Requirement 4(a)(i)

The current cost estimate covered by the financial test is \$7,588,484. Please refer to the attached schedules for the supporting details. These schedules have been taken from the Logan City Sanitary Landfill Class IV Permit Renewal and cost estimates updated by Logan City. The cost estimates used during the year ended June 30, 2005 were prepared by the engineering firm of IGES.

Requirement 4(a)(ii)

The requirements of 8(2) are met as follows:

8(2)(a) The City's outstanding general obligation debt is currently rated as A by Moody's.

8(2)(b) Not applicable.

8(2)(c) Enclosed is a copy of the City of Logan's audited financial statements, which have been prepared in conformity with Generally Accepted Accounting Principles (GAAP).

Footnote 17 on page 59 of the City's financial statements makes the necessary references to closure and post-closure costs.

The requirements of 8(6) are met as follows:

- The closure and post-closure costs assured by the financial test are below 43% of the City's total annual revenue. The City's total annual revenue for its enterprise and governmental funds for the year ended June 30, 2005 was \$76,751,783. Governmental fund revenues can be found on page 28 of the audited financial statements. Enterprise fund revenues can be found on page 34 of the financial statements. The maximum assurance for Logan City at 43% is \$33,003,267.
- 8(6)(b) The City is not assuring any other environmental obligation through a financial test.

If you have any questions about the information provided, please call.

Sincerely,

Richard Anderson Director of Finance

City of Logan

CLOSURE COSTS (PHASE I & PHASE II)

Section 1.0 - Engineering

PHASE I

(ESTIMATED DATE OF CLOSURE- 2007, AREA- 790,000 FT SQ)

PHASE II

| ltem | Description | Unit Measure | · Cost/Unit | No. Units | Total Cost |
|------|---|--------------|-----------------|-----------|------------|
| | | | | | |
| 1.1 | Topographic Survey | LS | \$5,000 | 1 | \$5,000 |
| 1.2 | Boundary Survey for Closure | NA | | | |
| 1.3 | Site Evaluation | LS | \$2,500 | 1 | \$2,500 |
| 1.4 | Development of Plans | LS | \$15,000 | 1 | \$15,000 |
| 1,5 | Contract Administration - (Bloding and Award) | LA | \$7,500 | 1 | \$7,500 |
| 1.6 | Administrative Costs - (Certification of Final Cover and Chemre Notice) | LS | \$ 7,500 | | \$7,500 |
| 1.7 | Project Management - (Construction Observation and Testing) | LS | \$25,000 | 1 | \$25,000 |
| 1.8 | Monitor Well Consultant Cost | NA | | | \$0 |
| | | | | | |

| (ESTIMATED DATE OF CLOSURE-2017, AREA-1,343,000 FT SQ) | | | | | | | |
|--|--------------------------|-----|---------|--|--|--|--|
| | Cost/Unit No. Units Tota | | | | | | |
| LS | \$5,000 | 1 | \$5,0 | | | | |
| NA | | | | | | | |
| LS LS | \$2,500 | - I | \$2,50 | | | | |
| LS | \$15,000 | 1 | \$15,00 | | | | |
| LA | \$7,500 | | \$7,50 | | | | |
| | | | | | | | |

| | Engineering | Subtotal | 62500 |
|----------------------|-------------|----------|----------|
| NA | | | \$0 |
| NA | | | \$0 |
| LS | \$25,000 | 1 | \$25,000 |
| LS | \$7,500 | | \$7,500 |
| LA | \$7,500 | | \$7,500 |
| LS | \$15,000 | | \$15,000 |
| NA LS LS LA | \$2,500 | | \$2,500 |
| NA | 1 | | |
| LS | \$5,000 | 1 | \$5,000 |
| | | | |

1.9 Other Environmental Permit Costs

PHASE II

| | 2.0 - Construction | PHASE I | | | |
|---|--|--|-------------|-----------------|----------------|
| em | Description + All | Unit Measure | Cost/Unit | No. Units | Total Cost |
| 2.1 | Final Cover System | | | | |
| | (F. D. 4 (C), D. C | 1.005 | | | |
| | Site Preparation/Site Regrading | ACRE | \$1,000 | 18.1 | \$18,1 |
| 2.1.2 | Gas Collection Layer/Pipes | NA . | | | |
| | Low permeability Layer (Soil - If Applicable) | | | | |
| | Soil Purchase | NA | | | |
| b | Soil Processing (load) | CY | \$0.50 | 43,888 | \$21,9 |
| ج | Soil Transportation | | \$1.50 | 43,888 | \$65, |
| d | Soil Placement | CY | \$1.00 | 43,888 | \$43,1 |
| ę | Soil Amendment (compact) | CY | \$7.00 | 43,888 | \$ 307, |
| | Low permeability Layer (Synthetic - If Applicable) | -k | | | |
| | Geotextile | NA | | | |
| b | GCL | NA . | | | |
| اء د | Geomembrane (HDPE,PVC,LLDPE,etc) | NA | | | |
| | Drainage Layer (Soil - If Applicable) | | | + | |
| - | Geotextile | NA . | | | |
| b | Sand/Gravel | NA | | | |
| | Drainage Layer (Synthetic - If Applicable) | - | | | |
| | Gootextile | NA | | | |
| ь | Geonet/Geocomposite | NA | | | |
| | Erosion Protection Soll Layer | | | | |
| | Soil Perchase | NA | | | |
| b | Soil Processing (load) | CY | \$0.50 | 43,888 | \$21,9 |
| c | Soil Transportation | CY | \$1.50 | 43,888 | \$65,0 |
| d | Soil Placement | CY | \$1.00 | 43,888 | \$43, |
| | Soil Amendment (compact) | CY | | | |
| 2.1.8 | Topsial Layer | | | + | |
| 8 | Soil Purchase | NA | | | |
| b] | Soil Processing (load) | CY | \$0.50 | 14,629 | \$7,2 |
| | Soil Transportation | CY | \$1.50 | 14,629 | \$21,9 |
| | Soil Placement | CY | \$1,50 | 14,629 | \$21,9 |
| | Soil Amendment | NA | | | |
| 2.1.9 | Reverention | | | | |
| | Seeding | ACRE | \$800 | 18.1 | \$14,4 |
| <u> </u> | Fertilizing | ACRE | \$800 | 18.1 | \$14,4 |
| اعـــــــــــــــــــــــــــــــــــــ | Mulch | ACRE | \$200 | 18.1 | \$3,6 |
| | Tacifier | ACRE | \$200 | 18.1 | \$3, |
| 2,2 | Stormwater Protection Structures | | | | |
| a | Culverts | EA | 1,500 | \$3 | \$4, |
| ь | Pipes | NA | 400 | \$5 | \$2,0 |
| c | Ditches/Berms | FT | 2,500 | \$5 | \$12,5 |
| d | Determion Basins | NA | | | |
| 2.3 | Gas Collection System | | | T | |
| - | Design | NA | | | |
| ъ | Additional Equipment / Installation | NA | | | |
| | Lenchate Collection System | | | | |
| _ | Design | NA NA | | + | |
| | Additional Equipment / Installation | NA NA | | + | |
| | | 1111 | | | |
| | Groundwater Monitoring System | | | | |
| - | Monitor Well Installation | NA | | | |
| _ь | Monitor Well Abandonment | NA | | | |
| 2.6 | Site Security | | | | |
| а | Lighting, signs, etc | NA | | | |
| Ь | Fencing and Gates | NA | | | |
| 2.7 | Miscellaneous | | | | |
| - | Performance Bonds | LS | \$12,000 | i | \$12,0 |
| ь | Contract/Legal fees | LS | \$5,000 | - il | \$5,0 |
| | | | | uction Subtotal | \$712,0 |

| 21-2 M | Cost/Unit | | Total Cost |
|---------------|----------------|------------------|-----------------|
| Unit Measure | Cost/Unit | No. Units | : Idiai Cost |
| | | - | |
| ACRE | \$1,000 | 30.8 | \$30,830 |
| NA NA | | | \$0 |
| | | | |
| NA CY | \$0.50 | 74,611 | \$0 \$37,306 |
| CY | \$1.50 | 74,611 | \$111,917 |
| CY | \$1.00 | 74,611 | \$74,611 |
| CY | \$7.00 | 74,611 | \$522,277 |
| NA | | | \$0 |
| NA. | | | \$0 |
| NA . | | | |
| NA | | | \$0 |
| NA | | | \$0 |
| CY | \$0.50 | 74,611 | \$37,306 |
| CY | \$1 50 | 74,611 | \$111,917 |
| CY | \$1.00 | 74,611 | \$74,611 |
| CY | | | \$0 |
| NA | | | \$0 |
| CY | \$0.50 | 24,870 | \$12,435 |
| CY | \$1.50 | 24,870 | \$37,306 |
| CY NA | \$1 .50 | 24,870 | \$37,306 \$0 |
| | | | |
| ACRE | \$800 | 30.8 | \$24,664 |
| ACRE | \$800 | 30.8 | \$24,664 |
| ACRE | \$200 | 30.8 | \$6,166 |
| ACRE | \$200 | 30.8 | \$6,166 |
| EA | \$1,500 | 1 | \$1,500 |
| NA | \$1,100 | 10 | \$11,000 |
| FT | \$4,000 | 5 | \$20,000 |
| NA | | | 5 0 |
| NA | | | \$0 |
| NA | | | \$0 |
| NA . | | | \$0 |
| NA | | | \$0 |
| | | | |
| NA | | | \$ 0 |
| NA | | | \$0 |
| NA | | | \$ 0 |
| NA | | | \$0 |
| LS | \$20,000 | | \$20,000 |
| is | \$5,000 | | \$5,000 |
| | | ruction Subtotal | \$1,206,979 |

| LS - LUMP SUM |
|---------------------|
| NA - NOT APPLICABLE |
| EA - EACH |
| CY - CUBIC YARD |
| FT - FEET |

| | Total | \$774,54 |
|--------------------------|-------------|----------|
| 10% (| Contingency | \$77,45 |
| Subtotal (| Rosere Cost | \$852,00 |
| Inflation Factor | 1.1040 | |
| Inflated Classes Cost (2 | e/ :B4\ | **** |

| | Total | \$1,269,479 |
|---------------------------|--------------|-------------|
| 10% C | ontingency | \$126,948 |
| Subtotal C | losure Cost | \$1,396,427 |
| Inflation Factor | 1.3458 | |
| inflated Closure Cost (2" | % inflation) | \$1,879,312 |

CLOSURE COSTS (PHASE III & PHASE IV)

Section 1.0 - Engineering

PHASE III

PHASE IV

| | | (ESTIMATED DATE OF CLOSURE-2022, AREA-1,045,000 FT SQ) | | | |
|--------|--|--|-----------|-----------------|------------|
| ltem ' | Description | Unit Measure | Cost/Unit | No. Units | Total Cost |
| 1.1 | Topographic Survey | LS | \$5,000 | 1 | \$5,000 |
| 1.2 | Boundary Survey for Closure | NA | | | |
| 1.3 | Site Evaluation | LS | \$2,500 | 1 | \$2,500 |
| 1.4 | Development of Plans | LS | \$15,000 | 1 | \$15,000 |
| 1.5 | Contract Administration - (Bidding and Award) | LA | \$7,500 | 1 | \$7,500 |
| 1.6 | Administrative Costs - (Certification of Final Cover and Closure Notice) | ıs | \$7,500 | i | \$7,500 |
| 1.7 | Project Management - (Construction Observation and Testing) | LS | \$25,000 | i | \$25,000 |
| 1,8 | Monitor Well Consultant Cost | NA | | | \$0 |
| 1,9 | Other Environmental Permit Costs | NA | | | \$0 |
| | | | Engin | cering Subtotal | 62500 |

| Unit Measure | Cost/Unit | No. Units | Total Cost |
|----------------------|-----------|-----------------|------------|
| | | | |
| LS | \$5,000 | 1 | \$5,00 |
| LS | \$7,500 | | \$7,50 |
| LS LS LS LS | \$2,500 | | \$2,50 |
| LS | \$15,000 | ı | \$15,000 |
| LA | \$7,500 | 1 | \$7,50 |
| LS | \$7,500 | 1 | \$7,50 |
| LS LS NA | \$25,000 | ı | \$25,000 |
| NA | | | \$ |
| NA | | | S4 |
| | Engio | eering Subtotal | 7000 |

| Section 2, | .0 - Construction | | PHAS | E III | |
|------------|--|--------------|------------------|-----------------|-----------------|
| ltem | Description Section Se | Unit Measure | Cost/Unit . | No. Units | Total Cost |
| 2.1 F | inal Cover System | | | | |
| 7176 | ise Preparation/ Site Regrading | ACRE | \$1,000 | 24.0 | \$23,990 |
| | us Collection Layer/Pipes | NA NA | 31,000 | 24.0 | \$23,990 \$0 |
| | ow permeability Layer (Soil - If Applicable) | NA. | | | 30 |
| 2.1.5 | Soil Purchase | NA . | | | \$0 |
| ь | Soil Processing (load) | CY | \$0,50 | 58,055 | \$29,028 |
| c | Soil Transportation | CY | \$1.50 | 58,055 | \$87,083 |
| d | Soil Placement | CY | \$1.00 | 58,055 | \$58,055 |
| e | Soil Amendment | CY | \$7.00 | 58,055 | \$406,385 |
| 2.1.4 L | ow permeability Layer (Synthetic - If Applicable) | | | | |
| a | Geotextile | NA | | | \$0 |
| b | GCL | NA | | | \$0 |
| С | Geomembrane (HDPE,PVC,LLDPE,etc) | NA | | | \$0 |
| 2.1.5 D | rainage Layer (Soil - If Applicable) | | | | |
| | Geotextile | NA | | | \$0 |
| ь | Sand/Gravel | NA . | | | \$0 |
| | rainage Layer (Synthetic - If Applicable) | | | | |
| | Geotextile | NA . | | | \$0 |
| ь. | Geonet/Geocomposite | NA | | | \$0 |
| | rasion Protection Soil Layer | - L | | | |
| a b | Soil Purchase | NA CY | \$0.50 | | \$0 |
| | Soil Processing (load) | CY | | 58,055 | \$29,028 |
| - c | Soil Transportation Soil Placement | CY | \$1.50 \$1.00 | 58,055 | \$87,083 |
| | Soil Amendment | CY | 31.00 | 58,055 | \$58,055 \$0 |
| | opsiol Layer | C1 | | | 360 |
| 2.7.0 J | Soil Purchase | NA | | | \$0 |
| ь | Soil Processing (load) | CY | \$0.50 | 19,352 | \$9,676 |
| - 6 | Soil Transportation | CY | \$1,50 | 19,352 | \$29,028 |
| d | Soil Placement | CY | \$1.50 | 19,352 | \$29,028 |
| e | Soil Amendment | NA | | | \$0 |
| | evez etation | 1 | | | |
| a | Seeding | ACRE | \$800 | 24.0 | \$19,192 |
| ь | Fertilizing | ACRE | \$800 | 24.0 | \$19,192 |
| c | Mulch | ACRE | \$200 | 24.0 | \$4,798 |
| d | Tacifier | ACRE | \$200 | 24.0 | \$4,798 |
| 2.2 S | tormwater Protection Structures | | | | |
| а | Culverts | EA | \$1,500 | 1 | \$1,500 |
| ь | Pipes | NA | 2900 | 10 | \$9,000 |
| С | Ditches/Berms | FT | \$3,500 | | \$17,500 |
| | Detention Basins | NA | | | \$0 |
| 2.3 G | as Collection System | | | | |
| a | Design | NA | | | \$0 |
| b | Additional Equipment / Installation | NA | | | \$0 |
| 2.4 L | eachate Collection System | | | | |
| a | Design | NA | | | \$0 |
| ь | Additional Equipment / Installation | NA | | | \$0 |
| 2.5 G | roundwater Monitoring System | | | | |
| | Monitor Well Installation | NA | | | \$0 |
| ь | Monitor Well Abandonment | NA | | | \$0 |
| 2.6 S | ite Security | | | | |
| 8 | Lighting, signs, etc. | NA | | | \$0 |
| ь | Fencing and Gates | NA | | | \$0 |
| | liscellaneous | | | | |
| | Performance Bonds | LS | \$22,000 | - 1 | \$22,000 |
| ь | Contract/Legal fees | LS | \$5,000 | i | \$5,000 |
| 1 | | | | uction Subtotal | \$949,416 |

| Unit Measure | PHAS Cost/Unit | | Total Cost |
|------------------|-------------------|------------------|-----------------------|
| Olar, Walder, V. | | | . John Cook |
| · † | | | |
| ACRE | \$1,000 | 22.4 | \$22,380 |
| NA | | | \$(|
| | | | |
| NA. | | | S(|
| CY | \$0.50 | 54,166 | \$27,083 |
| CY | \$1.50 \$1.00 | 54,166 54,166 | \$81,249 |
| CY CY | \$7.00 | 54,166 | \$54,164 \$379,162 |
| | #7.00 | 54,100 | 3377,102 |
| NA | 1 | | 5/ |
| NA | | | \$0 |
| NA | | | S(|
| | | | |
| NA | | | S(|
| NA | | | \$(|
| | | | |
| NA NA | | | |
| 1/4 | | | <u>*</u> |
| NA | | | 50 |
| CY | \$0.50 | 54,166 | \$27,083 |
| CY | \$1.50 | 54,166 | \$81,249 |
| CY | \$1.00 | 54,166 | \$54,166 |
| CY | | | \$(|
| ļi | | | _ |
| NA | | | \$(|
| CY CY | \$0,50 | 18,055 | \$9,028 |
| CY | \$1.50 \$1.50 | 18,055 18,055 | \$27,083 \$27,083 |
| NA . | *1.50 | 18,055 | |
| 177 | | | |
| ACRE | \$800 | 22.4 | \$17,904 |
| ACRE | \$800 | 22.4 | \$17,904 |
| ACRE | \$200 | 22.4 | \$4,476 |
| ACRE | \$200 | 22,4 | \$4,476 |
| | | | |
| EA | | | |
| NA . | 67.000 | | \$0 |
| FT NA | \$2,000 | | \$10,000 \$0 |
| NA . | | | |
| NA | | | \$(|
| NA . | | - 1 | Sc |
| | İ | | |
| NA | | | \$0 |
| NA | | | Se |
| | | | |
| NA | | | Sc |
| NA | | | \$6 |
| | T T | | |
| NA | | 1 | \$0 |
| NA | | | \$0 |
| | | | |
| LS | \$22,000 | 1 | \$22,000 |
| ĹŠ | \$5,000 | 1 | \$5,000 |
| | Constr | uction Subtotal | \$871,492 |

| Total | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,912 | 1,011,912 | 1,113,107 | 1,4859 | Inflated Closure Cost (2% inflation | 1,653,966 | 1,653,966 | 1,653,966 | 1,653,966 | 1,653,966 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916 | 1,011,916

| Total | \$941,492 | \$94,1492 | \$94,1492 | \$10% Couringency | \$94,149 | \$1,035,641 | \$1,035,641 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997 | \$1,640,997

POST-CLOSURE COSTS (30 YEARS)

Section 1.0 - Engineering

| ltem | -gen (4. Description | Unit Measure | Cost/Unit | : No. Units | Total Cost |
|------|--|--------------|-----------|------------------|------------|
| 1,1 | Post-Closure Plan | LS | \$5,000 | | \$5,000 |
| 1.2 | Annual Report (including results from gas, leachate, and ground water sampling - details of maintenance performed) | LS | \$5,000 | 30 | \$150,000 |
| a | Semiannual Site Inspections | LS | \$400 | 60 | \$24,000 |
| ь | Plan Update | LS | \$200 | 30 | \$6,000 |
| | | T | Engi | neering Subtotal | \$185,000 |

Section 2.0 - Gas Collection System - Sampling

| Item . | Description | Unit Measu | re Cost/Unit No | o. Units Total Cost |
|--------|--------------------------------|------------|-----------------------------|---------------------|
| -11 | Sample Collection | | \$250 | 60 \$15,000 |
| | Sample Analysis | NA NA | \$230 | 60 \$15,000 \$0 |
| | Report (Part of Annual Report) | | | |
| | | Gas (| Collection System - Samplin | g Subtotal \$15,000 |

Section 3.0 - Leachate Collection System - Sampling

| Deciron | 1 5.0 - Exelchate Contection System | - cembrag | | |
|---------|-------------------------------------|-------------------|---------------------------------|------------|
| ≠ ltem | Description | Unit Measure | Cost/Unit No. Units . | Total Cost |
| 2.1 | Sample Collection | NA NA | | \$0 |
| 2.2 | Sample Analysis | NA NA | | \$0 |
| 2.3 | Report (Part of Angual Report) | | | |
| | 1 | l Leachate Collec | tion System - Sampling Subtotal | 1 501 |

Section 4.0 - Ground Water Monitoring System - Sampling

| Item | ್ಷ್ಯು 🥨 Description | Unit Measure | Cost/Unit | No. Units | Total Cost. |
|------|--------------------------------|--------------------|--------------------|----------------|-------------|
| 3.1 | Sample Collection | LS | \$2,500 | 60 | \$150,000 |
| 3.2 | Sample Analysis | LS | \$15,000 | 60 | \$900,000 |
| 3.3 | Report (Part of Angual Report) | | | | |
| | | Ground Water Colle | ction System - Sam | pling Subtotal | \$1,050,000 |

Section 5.0 - Facility Operations and Maintenance

| ltem | | Unit Measure | Cost/Unit | + No Units | Total Cost |
|------|-----------------------------------|----------------|------------------|-----------------|-------------|
| 4.1 | Cover | - | | | |
| | Soil Replacement | LS | \$1,000 | 30 | \$30,000 |
| ь | | LS | \$500 | 30 | \$15,000 |
| 4.2 | Storm Water Protection Structures | | | | |
| | Ditch and Culvert Maintenance | LS | \$500 | 30 | \$15,000 |
| b | Berm and Basin Maintenance | LS | \$500 | 30 | \$15,000 |
| 4.3 | Gas Collection System | | | | |
| 8 | System Operation | NA | | 30 | \$ (|
| Р. | System Repair | LS | \$200 | 30 | \$6,000 |
| 4.4 | Leachate Collection System | | | | |
| _ 8 | System Operation | NA | | . 30 | \$(|
| ь | System Repair | NA | | 30 | S |
| 4.5 | Ground Water Monitoring System | | | | |
| a | System Operation | NA | | 30 | S |
| b | System Repair | LS | \$500 | 30 | \$15,000 |
| 4.6 | Site Security | | | | |
| | Lighting, signs, etc | LS | \$500 | 30 | \$15,000 |
| Ь | Fencing and Gates | LS | \$500 | 30 | \$15,000 |
| 4.7 | Miscellaneous | | | | |
| | | | | | |
| b | | | | | |
| | | Facility Oper | ations and Maint | enance Subtotal | \$126,000 |

Total 10% Contingency \$137,600 \$137,600 \$137,600 \$137,600 \$1,513,600

City of Logan Statement of Revenues, Expenditures, and Changes in Fund Balances Governmental Funds For the Year Ended June 30, 2005

| | General | Redevelopment Agency | Other Governmental Funds | Total Governmental Funds |
|--------------------------------------|--------------|-------------------------|--------------------------------|--------------------------------|
| REVENUES | | | | |
| Property tax | \$ 2,283,728 | \$ 1,319,642 | \$ 1,303,020 | \$ 4,906,390 |
| Sales tax | 6,966,781 | - | 1,734,221 | 8,701,002 |
| Franchise tax | 4,406,748 | - | - | 4,406,748 |
| Licenses and permits | 884,225 | = | • | 884,225 |
| Intergovernmental | 2,419,307 | - | 2,535,279 | 4,954,586 |
| Administrative fees | 1,783,657 | - | - | 1,783,657 |
| Charges for services | 2,858,923 | - | 1,582,805 | 4,441,728 |
| Fines | 806,024 | - | 34,480 | 840,504 |
| Investment earnings | 45,182 | 2,353 | 44,880 | 92,415 |
| Contributions from private sources | 18,050 | • | 60,966 | 79,016 |
| Miscellaneous | 249,046 | 44,791 | 94,231 | 388,068 |
| Total revenues | 22,721,671 | 1,366,786 | 7,389,882 | 31,478,339 |
| EXPENDITURES | | | | |
| Current: | | | | |
| General government | 5,453,694 | - | • | 5,453,694 |
| Public safety | 8,573,006 | - | 971,271 | 9,544,277 |
| Public works | 5,420,408 | 308,520 | 1,949,834 | 7,678,762 |
| Parks, recreation and culture | 2,717,303 | - | 2,478,082 | 5,195,385 |
| Debt service: | | | | |
| Principal | 1,347,365 | 568,293 | - | 1,915,658 |
| Interest | 863,714 | 179,425 | - | 1,043,139 |
| Capital outlay: | | | | |
| General government | 10,805 | - | - | 10,805 |
| Public safety | 363,518 | • | 465,891 | 829,409 |
| Public works | 351,083 | 32,890 | 869,646 | 1,253,619 |
| Parks, recreation and culture | 110,970 | | 990,087 | 1,101,057 |
| Total expenditures | 25,211,866 | 1,089,128 | 7,724,811 | 34,025,805 |
| Revenues over (under) expenditures | (2,490,195) | 277,658 | (334,929) | (2,547,466) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | 5,847,520 | - | 640,457 | 6,487,977 |
| Transfers out | (1,018,947) | (3,087,859) | (139,986) | (4,246,792) |
| Debt proceeds | 269,387 | - | - | 269,387 |
| Sale of fixed assets | 28,422 | 48,531 | 18,386 | 95,339 |
| Total other financing sources (uses) | 5,126,382 | (3,039,328) | 518,857 | 2,605,911 |
| Net change in fund balances | 2,636,187 | (2,761,670) | 183,928 | 58,445 |
| Fund balances, beginning | 1,227,761 | 1,213,246 | 2,211,386 | 4,652,393 |
| Fund balances, ending | \$ 3,863,948 | \$ (1,548,424) | \$ 2,395,314 | \$ 4,710,838 |

City of Logan Statement of Revenues, Expenses, and Changes in Net Assets Proprietary Funds For the Year Ended June 30, 2005

| | Business-Type Activities - Enterprise Funds | | | Governmental Activities - | | | | |
|--------------------------------------|---|--------------|---------------------------------------|---------------------------|-------------|--------------|-------------------|--------------|
| | Water and | Sewer | · · · · · · · · · · · · · · · · · · · | Environmental | Storm Water | | · · · · · · · · · | Information |
| | Sewer | Treatment | Electric | Health | Management | Golf Course | Total | Services ISF |
| Operating revenues: | | | | | | | | |
| Charges for sales and services | \$ 6,538,823 | \$ 2,910,133 | \$ 27,366,444 | \$ 7,753,488 | \$ - | \$ 790,573 | \$ 45,359,461 | \$ 994,735 |
| Unbilled sales | 205,622 | 23,230 | 885,628 | • | • | - | 1,114,480 | • |
| Connection fees | 299,135 | | 284,025 | | - | • | 583,160 | |
| Total operating revenues | 7,043,580 | 2,933,363 | 28,536,097 | 7,753,488 | | 790,573 | 47,057,101 | 994,735 |
| Operating expenses: | | | | | | | | |
| Personal services | 1,339,183 | 218,904 | 2,323,476 | 2,486,994 | - | 415,994 | 6,784,551 | 476,895 |
| Administrative fees | 563,457 | _ | 588,180 | 586,020 | - | | 1,737,657 | |
| Contractual services | 427,621 | 112,373 | 20,622 | 282,700 | - | 12,824 | 856,140 | 4,811 |
| Operating and maintenance | 1,394,190 | 463,453 | 21,651,252 | 1,568,449 | • | 351,720 | 25,429,064 | 488,148 |
| Landfill closure/postclosure costs | • | - | • | 557,602 | - | | 557,602 | |
| Depreciation and amortization | 901,604 | 379,762 | 1,733,398 | 922,816 | 31,156 | 146,242 | 4,114,978 | 61,487 |
| Total operating expenses | 4,626,055 | 1,174,492 | 26,316,928 | 6,404,581 | 31,156 | 926,780 | 39,479,992 | 1,031,341 |
| Operating income (loss) | 2,417,525 | 1,758,871 | 2,219,169 | 1,348,907 | (31,156) | (136,207) | 7,577,109 | (36,606) |
| Nonoperating revenues (expenses): | | | | | | | | |
| Intergovernmental revenue | 164,000 | _ | | _ | . . | _ | 164,000 | |
| Interest | 39,240 | 4,198 | 5,458 | 33,233 | 4,452 | 5,175 | 91,756 | 7,133 |
| Gain (loss) on sale of assets | (65,603) | (3,943) | (131,090) | (20,233) | ., | (70,959) | (291,828) | (158,842) |
| Miscellaneous | 98,395 | - | 119,272 | 307,494 | - | 1,556 | 526,717 | 5,827 |
| Capital improvement development fees | 112,625 | - | - | | - | - | 112,625 | - |
| Interest expense and fiscal charges | (291,999) | (413,429) | (211,249) | (10,383) | - | (69,697) | (996,757) | - |
| Total nonoperating revenue (expense) | 56,658 | (413,174) | (217,609) | 310,111 | 4,452 | (133,925) | (393,487) | (145,882) |
| Income (loss) before transfers | 2,474,183 | 1,345,697 | 2,001,560 | 1,659,018 | (26,704) | (270,132) | 7,183,622 | (182,488) |
| Transfers in | _ | • | - | · - | - | 378,490 | 378,490 | - |
| Transfers out | (1,265,371) | | (3,055,473) | (1,086,690) | _ | - | (5,407,534) | (300,000) |
| Capital contributions | 3,218,024 | | (5,555,70) | (.,,555,666) | 58,905 | <u>.</u> . | 3,276,929 | (555,500) |
| Change in net assets | 4,426,836 | 1,345,697 | (1,053,913) | 572,328 | 32,201 | 108,358 | 5,431,507 | (482,488) |
| Total net assets, beginning | 16,755,896 | 4,271,817 | 20,070,705 | 12,555,718 | 144,550 | 2.232.314 | 56,031,000 | 1,101,688 |
| Total net assets, ending | \$ 21,182,732 | \$ 5,617,514 | \$ 19,016,792 | \$ 13,128,046 | \$ 176,751 | \$ 2,340,672 | \$ 61,462,507 | \$ 619,200 |
| | | | | | | | | |

The accompanying notes are an integral part of this statement.

CITY OF LOGAN NOTES TO THE FINANCIAL STATEMENTS

The City also offers a defined contribution retirement pension plan that covers the appointed City officials that are permitted by state law to withdraw from the Utah State Retirement System. Contributions to the plan are based on the same rates of contributions that were being paid to the Utah State Retirement System defined benefit plans (11.09 percent for public employee's retirement, 20.77 percent police officer's retirement, and 7.83 percent firefighter's retirement). For fiscal year 2005, the employer contributions were \$63,690.

Note 16 - Economic Dependency

Utah State University is a significant customer of the City's enterprise funds. During fiscal year 2005, sales to Utah State University totaled \$3,125,052. At June 30, 2005, the receivable from Utah State University for power, water and sewer is \$323,422.

Note 17- Environmental Health Landfill Closure and Postclosure Costs

The City owns and operates a landfill in the western region of the City that manages solid waste for the entire county. State and federal laws require the City to close the landfill when it reaches capacity and to monitor and maintain the site for thirty subsequent years. The City recognizes a portion of these costs in each operating period even though actual payouts will not occur until the landfill is closed. The amount recognized each year is based on the percent landfill capacity used as of the balance sheet date. There are several methodologies used to close a landfill, which result in varying costs and landfill capacities. The following cost estimates are based on the current methodology, which includes a dome-shaped landfill cap.

As of June 30, 2005, the City had incurred a liability of \$3,566,587 which represents the cost reported to date based on a 47 percent estimate of the landfill capacity used. Closure and postclosure costs were estimated to be \$7,588,484 in a 2005 engineering study. The remaining estimated liability is \$4,021,897, which will be recognized as the remaining capacity is used (estimated closing date is 2023). The estimated cost of closure and postclosure care is subject to change.

According to state and federal law, the City is required to establish a trust fund with an independent third party to accumulate assets needed for the payout of closure costs. Currently, assets reported as restricted assets totaling \$1,384,427 are held for this purpose.

Annually, the City files a financial assurance report for closure and post-closure costs with the Utah Department of Environmental Quality. The Department of Environmental Quality subsequently analyzes the sufficiency of reserve funds to meet future costs.

Note 18 - Redevelopment Agency

In accordance with Section 17B-4-1305 of Utah Code Annotated, all municipalities having established Redevelopment Agencies are required to disclose certain revenues and expenditures associated with the various project areas. The revenues and expenditures associated with the City's redevelopment areas are as follows:



1011 West 400 North, Suite 100 P.O. Box 747

Logan, UT 84323-0747

Phone: (435) 752-1510 • (877) 752-1510

Fax: (435) 752-4878

OFFICERS:

Paul D. Simkins, CPA Michael C. Kidman, CPA, MBA Brent S. Sandberg, CPA Brett C. Hugie, CPA Mark E. Low, CPA H. Paul Gibbons, CPA

Independent Accountants' Report on Applying Agreed-upon Procedures

City of Logan 255 North Main Logan, UT 84321

We have performed the procedures listed below, which were agreed to by the City of Logan (the City) and the State of Utah Department of Environmental Quality solely to assist the specified parties in evaluating the City's compliance with the financial assurance requirements for closure and post-closure costs at the Logan Landfill as allowed by the *Utah Solid Waste Permitting and Management Rules* subsection R315-309-8 as of June 30, 2005. Management is responsible for the City's compliance with those requirements. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these specified procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

<u>Procedure</u>: Confirm that the City's financial statements were prepared in accordance with Generally Accepted Accounting Principles (GAAP).

<u>Finding</u>: We hereby confirm that the City's financial statements were prepared in accordance with Generally Accepted Accounting Principles (GAAP).

<u>Procedure</u>: Confirm that the City has not operated at a deficit equal to 5% or more, of the total annual revenue in each of the past two fiscal years.

<u>Finding</u>: The City's audited financial statements for the years ending June 30, 2005 and 2004, respectively, show that the City has not operated at a deficit.

<u>Procedure</u>: Confirm that the City has not received an adverse opinion, disclaimer of opinion, or other qualified opinion on its audited financial statements.

<u>Finding</u>: We hereby confirm that the City has not received an adverse opinion, disclaimer of opinion, or other qualified opinion on its June 30, 2005, audited financial statements.

<u>Procedure</u>: Determine that the City's outstanding general obligation bonds are secured or have a rating not lower than Baa as issued by Moody's or BBB as issued by Standard and Poor's.

<u>Finding</u>: The City's outstanding general obligation bonds are currently rated A by Moody's.

We were not engaged to, and did not, conduct an examination, the objective of which would be an expression of an opinion on compliance. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the use of the City of Logan and the State of Utah Department of Environmental Quality and is not intended to be and should not be used by anyone other than these specified parties.

JONES SIMKINS, P.C.

December 1, 2005

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager
E315 State Capitol Complex
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.state.ut.us

PAGE: 1

ATTN: ROBERT BURTON LOGAN CITY LANDFILL-ESCROW PO BOX 527 LOGAN, UT 84321

i

01/31/05

STATEMENT OF ACCOUNT NO: 0871

REPORT PERIOD: 01/01/05 TO 01/31/05

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------|-----------|----------|-------------|--------------|
| 01/01/05 | NETEARN | 0.00 | 0.00 | 1,365,096.22 |
| 01/31/05 | | 2,838.44 | 0.00 | 1,367,934.66 |
| 01/31/05 | | 0.00 | 0.00 | 1,367,934.66 |

ACCOUNT SUMMARY

| BEGINNING BALANCE: | 1,365,096.22 |
|------------------------------|--------------|
| DEPOSITS IN THE PERIOD: | 2,838.44 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 1,367,934.66 |
| GROSS EARNINGS: | 2,838.44 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 2,838.44 |
| AVERAGE DAILY BALANCE: | 1,365,096.22 |
| GROSS EARNINGS RATE: | 2.4147% |
| NET EARNINGS RATE: | 2.4147% |

12-31-04 GASB 31 FAIR VALUE PER SHARE FACTOR IS 1.00025528

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager
E315 State Capitol Complex
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
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PAGE: 1

ESCROW-LOGAN CITY LANDFILL

ATTN: ROBERT BURTON

PO BOX 527

LOGAN UT 84321

02/28/05

STATEMENT OF ACCOUNT NO: 0871

REPORT PERIOD: 02/01/05 TO 02/28/05

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------|-----------|----------|-------------|--------------|
| | | | | |
| 02/01/05 | BEGBAL | 0.00 | 0.00 | 1,367,934.66 |
| 02/28/05 | NETEARN | 2,725.90 | 0.00 | 1,370,660.56 |
| 02/28/05 | ENDBAL | 0.00 | 0.00 | 1,370,660.56 |

ACCOUNT SUMMARY

| BEGINNING BALANCE: | 1,367,934.66 |
|------------------------------|--------------|
| DEPOSITS IN THE PERIOD: | 2,725.90 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 1,370,660.56 |
| GROSS EARNINGS: | 2,725.90 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 2,725.90 |
| AVERAGE DAILY BALANCE: | 1,367,934.66 |
| GROSS EARNINGS RATE: | 2.5621% |

GROSS EARNINGS RATE: 2.5621% NET EARNINGS RATE: 2.5621%

+ EQUIVALENT 365 DAY RATE IS + 2.5976% +

PTIF

UTAH

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager E315 State Capitol Complex Salt Lake City, Utah 84114-2315 Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.state.ut.us

PAGE: 1

ESCROW-LOGAN CITY LANDFILL

ATTN: ROBERT BURTON

PO BOX 527

LOGAN UT 84321

03/31/05

STATEMENT OF ACCOUNT NO: 0871

REPORT PERIOD: 03/01/05 TO 03/31/05

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------|-----------|----------|-------------|--------------|
| | | | | |
| 03/01/05 | BEGBAL | 0.00 | 0.00 | 1,370,660.56 |
| 03/31/05 | NETEARN | 3,219.25 | 0.00 | 1,373,879.81 |
| 03/31/05 | ENDBAL | 0.00 | 0.00 | 1,373,879.81 |

ACCOUNT SUMMARY

| BEGINNING BALANCE: | 1,370,660.56 |
|------------------------------|--------------|
| DEPOSITS IN THE PERIOD: | 3,219.25 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 1,373,879.81 |
| GROSS EARNINGS: | 3,219.25 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 3,219.25 |
| AVERAGE DAILY BALANCE: | 1,370,660.56 |
| CDOCC EXPMINICS DATE. | 70759 |

GROSS EARNINGS RATE: 2.7275% NET EARNINGS RATE: 2.7275%

+ EQUIVALENT 365 DAY RATE IS +

+ 2.7654% +

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager
E315 State Capitol Complex
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.state.ut.us

PAGE: 1

ESCROW-LOGAN CITY LANDFILL

ATTN: ROBERT BURTON

PO BOX 527

LOGAN UT 84321

04/30/05

STATEMENT OF ACCOUNT NO: 0871

REPORT PERIOD: 04/01/05 TO 04/30/05

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------|-----------|----------|-------------|--------------|
| 04/01/05 | NETEARN | 0.00 | 0.00 | 1,373,879.81 |
| 04/30/05 | | 3,315.74 | 0.00 | 1,377,195.55 |
| 04/30/05 | | 0.00 | 0.00 | 1,377,195.55 |

ACCOUNT SUMMARY

| BEGINNING BALANCE: | 1,373,879.81 |
|------------------------------|--------------|
| DEPOSITS IN THE PERIOD: | 3,315.74 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 1,377,195.55 |
| GROSS EARNINGS: | 3,315.74 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 3,315.74 |
| AVERAGE DAILY BALANCE: | 1,373,879.81 |
| GROSS EARNINGS RATE: 2 | 8961% |

GROSS EARNINGS RATE: 2.8961% NET EARNINGS RATE: 2.8961%

+ EQUIVALENT 365 DAY RATE IS + 2.9363% +

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager
E315 State Capitol Complex
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.state.ut.us

PAGE: 1

ESCROW-LOGAN CITY LANDFILL

ATTN: ROBERT BURTON

PO BOX 527

LOGAN UT 84321

05/31/05

STATEMENT OF ACCOUNT NO: 0871

REPORT PERIOD: 05/01/05 TO 05/31/05

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------------------|-----------|------------------|-------------|--------------|
| 05/01/05 05/31/05 | NETEARN | 0.00 3,570.84 | 0.00 | 1,377,195.55 |
| 05/31/05 | ENDBAL | 0.00 | 0.00 | 1,380,766.39 |

ACCOUNT SUMMARY

| BEGINNING BALANCE: | 1,377,195.55 |
|------------------------------|--------------|
| DEPOSITS IN THE PERIOD: | 3,570.84 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 1,380,766.39 |
| GROSS EARNINGS: | 3,570.84 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 3,570.84 |
| AVERAGE DAILY BALANCE: | 1,377,195.55 |
| GROSS EARNINGS RATE: | 3.0110% |
| NET EARNINGS RATE: | 3.0110% |

+ EQUIVALENT 365 DAY RATE IS + + 3.0529% +

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager
E315 State Capitol Complex
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665

01) 538-1042 Toll Free (800) 395-7665 PAGE: 1 www.treasurer.state.ut.us

ESCROW-LOGAN CITY LANDFILL

ATTN: ROBERT BURTON

PO BOX 527

LOGAN UT 84321

06/30/05

STATEMENT OF ACCOUNT NO: 0871

REPORT PERIOD: 06/01/05 TO 06/30/05

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------|-----------|----------|-------------|--------------|
| 06/01/05 | NETEARN | 0.00 | 0.00 | 1,380,766.39 |
| 06/30/05 | | 3,660.87 | 0.00 | 1,384,427.26 |
| 06/30/05 | | 0.00 | 0.00 | 1,384,427.26 |

ACCOUNT SUMMARY

| BEGINNING BALANCE: | 1,380,766.39 |
|------------------------------|--------------|
| DEPOSITS IN THE PERIOD: | 3,660.87 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 1,384,427.26 |
| GROSS EARNINGS: | 3,660.87 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 3,660.87 |
| AVERAGE DAILY BALANCE: | 1,380,766.39 |
| GROSS EARNINGS RATE: | 3.1816% |
| NET EARNINGS RATE: | 3.1816% |

IF ERRORS-CONTACT JENNIFER AT STATE AUDITORS, 801-808-0718

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager E315 State Capitol Complex Salt Lake City, Utah 84114-2315 Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.state.ut.us

PAGE: 1

ESCROW-LOGAN CITY LANDFILL

ATTN: ROBERT BURTON

PO BOX 527

LOGAN UT 84321

07/31/05

STATEMENT OF ACCOUNT NO: 0871

REPORT PERIOD: 07/01/05 TO 07/31/05

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------|-----------|----------|-------------|--------------|
| | | | | |
| 07/01/05 | | 0.00 | 0.00 | 1,384,427.26 |
| 07/31/05 | NETEARN | 3,896.38 | 0.00 | 1,388,323.64 |
| 07/31/05 | ENDBAL | 0.00 | 0.00 | 1,388,323.64 |

ACCOUNT SUMMARY

| BEGINNING BALANCE: | 1,384,427.26 |
|------------------------------|--------------|
| DEPOSITS IN THE PERIOD: | 3,896.38 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 1,388,323.64 |
| GROSS EARNINGS: | 3,896.38 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 3,896.38 |
| AVERAGE DAILY BALANCE: | 1,384,427.26 |
| GROSS EARNINGS RATE: | 3.2684% |
| NET EARNINGS RATE: | 3.2684% |

THE GASB 31 FACTOR FOR JUNE 30, 2005 IS 1.000154

City of Logan UB

STATEMENT OF ACCOUNT



UTAH PUBLIC TREASURERS' INVESTMENT FUND Edward T. Alter, Utah State Treasurer, Fund Manager E315 State Capitol Complex

Salt Lake City, Utah 84114-2315 Local Call (801) 538-1042 Toll Free (800) 395-7665 www.treasurer.state.ut.us

PAGE: 1

ESCROW-LOGAN CITY LANDFILL

ATTN: ROBERT BURTON

PO BOX 527

LOGAN UT 84321

08/31/05

STATEMENT OF ACCOUNT NO: 0871

REPORT PERIOD: 08/01/05 TO 08/31/05

| REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|-----------|-------------------|---------------------------------|---|
| | | | |
| BEGBAL | 0.00 | 0.00 | 1,388,323.64 |
| NETEARN | 4,125.09 | 0.00 | 1,392,448.73 |
| ENDBAL | 0.00 | 0.00 | 1,392,448.73 |
| | BEGBAL NETEARN | BEGBAL 0.00 NETEARN 4,125.09 | BEGBAL 0.00 0.00 NETEARN 4,125.09 0.00 |

ACCOUNT SUMMARY

| BEGINNING BALANCE: | 1,388,323.64 |
|------------------------------|--------------|
| DEPOSITS IN THE PERIOD: | 4,125.09 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 1,392,448.73 |
| GROSS EARNINGS: | 4,125.09 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 4,125.09 |
| AVERAGE DAILY BALANCE: | 1,388,323.64 |
| GROSS EARNINGS RATE: | 3.4505% |
| NET EARNINGS RATE: | 3.4505% |

- + EQUIVALENT 365 DAY RATE IS +
- 3.4984%

PTIF

UTAH, PUBLIC TREASURERS' INVESTMENT FUND Edward T. Alter, Utah State Treasurer, Fund Manager

E315 State Capitol Complex
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.state.ut.us

PAGE: 1

ESCROW-LOGAN CITY LANDFILL ATTN: ROBERT BURTON PO BOX 527 LOGAN UT 84321

09/30/05

STATEMENT OF ACCOUNT NO: 0871

REPORT PERIOD: 09/01/05 TO 09/30/05

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------------------------------|-----------|--------------------------|-------------|--|
| 09/01/05 09/30/05 09/30/05 | NETEARN | 0.00 4,177.54 0.00 | 0.00 | 1,392,448.73 1,396,626.27 1,396,626.27 |

ACCOUNT SUMMARY

| BEGINNING BALANCE: | 1,392,448.73 |
|------------------------------|--------------|
| DEPOSITS IN THE PERIOD: | 4,177.54 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 1,396,626.27 |
| GROSS EARNINGS: | 4,177.54 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 4,177.54 |
| AVERAGE DAILY BALANCE: | 1,392,448.73 |
| GROSS EARNINGS RATE: | 3.6002% |

NET EARNINGS RATE: 3.6002%

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager E315 State Capitol Complex Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.state.ut.us

PAGE: 1

ESCROW-LOGAN CITY LANDFILL

ATTN: ROBERT BURTON

PO BOX 527

LOGAN UT 84321

10/31/05

STATEMENT OF ACCOUNT NO: 0871

REPORT PERIOD: 10/01/05 TO 10/31/05

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------|-----------|----------|-------------|--------------|
| | | | | |
| 10/01/05 | BEGBAL | 0.00 | 0.00 | 1,396,626.27 |
| 10/31/05 | NETEARN | 4,573.55 | 0.00 | 1,401,199.82 |
| 10/31/05 | ENDBAL | 0.00 | 0.00 | 1,401,199.82 |

ACCOUNT SUMMARY

NET EARNINGS RATE:

| BEGINNING BALANCE: | 1,396,626.27 |
|------------------------------|--------------|
| DEPOSITS IN THE PERIOD: | 4,573.55 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 1,401,199.82 |
| GROSS EARNINGS: | 4,573.55 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 4,573.55 |
| AVERAGE DAILY BALANCE: | 1,396,626.27 |
| GROSS EARNINGS RATE: | 3.8029% |
| | |

3.8029%

+ EQUIVALENT 365 DAY RATE IS +

PTIF



UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager E315 State Capitol Complex Salt Lake City, Utah 84114-2315 Local Call (801) 538-1042 Toll Free (800) 395-7665 www.treasurer.state.ut.us

PAGE: 1

ESCROW-LOGAN CITY LANDFILL

ATTN: ROBERT BURTON

PO BOX 527

LOGAN UT 84321

11/30/05

STATEMENT OF ACCOUNT NO: 0871

REPORT PERIOD: 11/01/05 TO 11/30/05

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------|-----------|----------|-------------|--------------|
| | | | | |
| 11/01/05 | BEGBAL | 0.00 | 0.00 | 1,401,199.82 |
| 11/30/05 | NETEARN | 4,684.48 | 0.00 | 1,405,884.30 |
| 11/30/05 | ENDBAL | 0.00 | 0.00 | 1,405,884.30 |

ACCOUNT SUMMARY

| BEGINNING BALANCE: | 1,401,199.82 |
|------------------------------|--------------|
| DEPOSITS IN THE PERIOD: | 4,684.48 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 1,405,884.30 |
| GROSS EARNINGS: | 4,684.48 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 4,684.48 |
| AVERAGE DAILY BALANCE: | 1,401,199.82 |
| GROSS EARNINGS RATE: | 4.0118% |
| NET EARNINGS RATE: | 4.0118% |

+ EQUIVALENT 365 DAY RATE IS +

+ 4.0676% +

PTIF

UTAH

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager E315 State Capitol Complex Salt Lake City, Utah 84114-2315 Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.state.ut.us

PAGE: 1

ESCROW-LOGAN CITY LANDFILL

ATTN: ROBERT BURTON

PO BOX 527

LOGAN UT 84321

12/31/05

STATEMENT OF ACCOUNT NO: 0871

REPORT PERIOD: 12/01/05 TO 12/31/05

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------|-----------|----------|-------------|--------------|
| 12/01/05 | NETEARN | 0.00 | 0.00 | 1,405,884.30 |
| 12/31/05 | | 5,022.44 | 0.00 | 1,410,906.74 |
| 12/31/05 | | 0.00 | 0.00 | 1,410,906.74 |

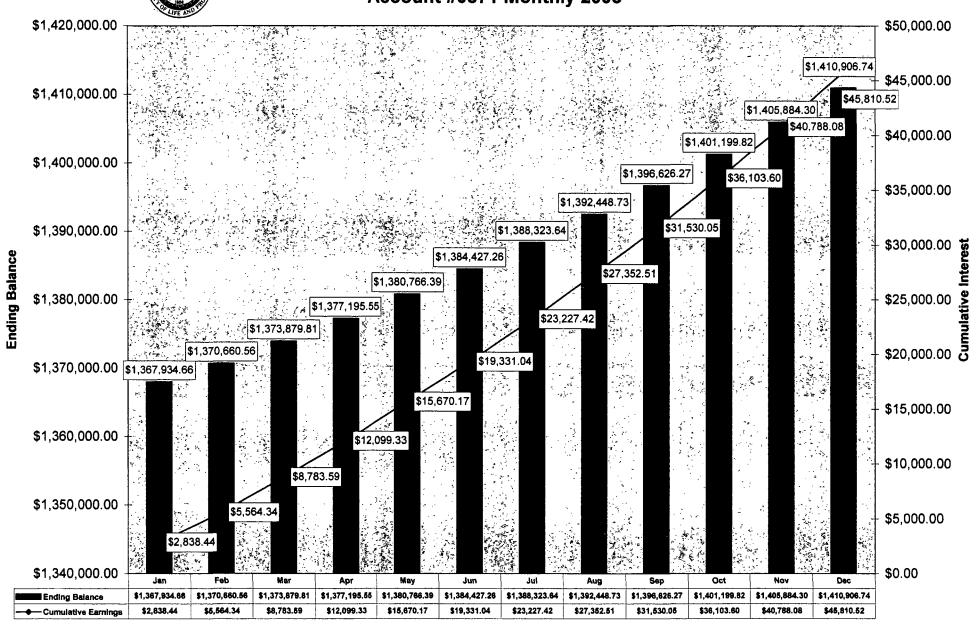
ACCOUNT SUMMARY

| DECEMBER OF A A A MODE | 1 405 004 30 |
|------------------------------|--------------|
| BEGINNING BALANCE: | 1,405,884.30 |
| DEPOSITS IN THE PERIOD: | 5,022.44 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 1,410,906.74 |
| GROSS EARNINGS: | 5,022.44 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 5,022.44 |
| AVERAGE DAILY BALANCE: | 1,405,884.30 |
| GROSS EARNINGS RATE: | 4.1486% |
| NET EARNINGS RATE. | 4 1486% |

+ EQUIVALENT 365 DAY RATE IS + + 4.2063% +

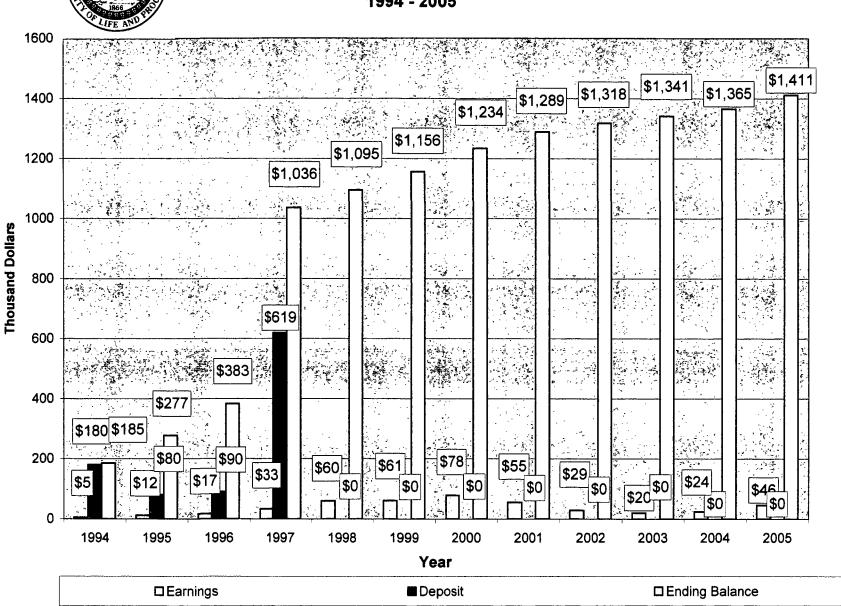


Utah Public Treasurer's Investment Fund Account #0871 Monthly 2005





Financial Assurance Distribution 1994 - 2005



CALCULATIONS AND REFERENCES (APPENDIX A)

CALCULATIONS

Number of Operating Days* = 52 weeks x 7 days per week – (52 Sundays + 7 Holidays) = 305 days

Tons per day = Total tonnages received divided by number of operating days

*Operating Days means days open to public use

REFERENCE

<u>Logan City Sanitary Landfill Class I Permit Application</u>. IGES New permit date March 25, 2002

<u>Logan City Composting Operational Plan.</u> The City of Logan Department Environmental Health, Jan. 1996.

<u>Logan City Class IVb Landfill Permit.</u> The City of Logan Department of Environmental Health, March 10, 2005

<u>Logan City Landfill Annual Report,</u> The City of Logan Department of Environmental Health, 1999 & 2005

<u>Logan City Class IVb Landfill Annual Report,</u> The City of Logan Department of Environmental Health, 1999 & 2005

TONNAGE REPORT (APPENDIX B)

Tonnage Report (by Waste Code) From January 1, 2005 to December 31, 2005

| Class I Waste | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--|--|--------|--------------|--------|--------|--------|-----------------|--|--------|--------|--------|--------|--|
| Animal BI-Products | 439 | 397 | 393 | 276 | 332 | 316 | 307 | 361 | 387 | 371 | 390 | 440 | 4,409 |
| Commercial Waste | 4,700 | 4,109 | 6,154 | 5,447 | 5,882 | 5,829 | 5,412 | 5,483 | 5,009 | 4,720 | 4,684 | 4,243 | 61,672 |
| Community Cleanup | | | | 4 | 3 | 8 | | 1 | 0 | 3 | | | 19 |
| Household Waste | 1,260 | 1,140 | 1,880 | 1,565 | 1,948 | 2,001 | 1,943 | 2,324 | 2,074 | 2,144 | 2,219 | 1,898 | 22,396 |
| Infectious Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spring Cleanup | 16 | 1 | 0 | 406 | 93 | 6 | 11 | 9 | 0 | 9 | 11 | | 562 |
| Total | 6,415 | 5,647 | 8,427 | 7,698 | 8,258 | 8,160 | 7,673 | 8,178 | 7,470 | 7,247 | 7,304 | 6,581 | 89,058 |
| Class Ivb Waste | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| C&D | 393 | 178 | 933 | 807 | 664 | 1,039 | 755 | 1,338 | 689 | 896 | 1,262 | 314 | 9,268 |
| Concrete | 588 | 159 | 539 | 763 | 452 | 273 | 851 | 3,678 | 462 | 487 | 904 | 8 | 9,164 |
| Stumps & Root Balls | 46 | 54 | 6 | 22 | 111 | 21 | 12 | 6 | 41 | 43 | 16 | | 378 |
| Total | 1,027 | 391 | 1,478 | 1,592 | 1,227 | 1,333 | 1,618 | 5,022 | 1,192 | 1,426 | 2,182 | 322 | 18,810 |
| Compostables | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| Curbside Green Waste | 6 | | | 44 | 159 | 207 | 94 | 106 | 80 | 73 | 69 | , | 838 |
| Green Waste | 254 | 111 | 169 | 1,136 | 1,079 | 1,078 | 634 | 758 | 516 | 820 | 1,109 | 114 | 7,778 |
| Pallets | 91 | 67 | 79 | 32 | 45 | 38 | 26 | 30 | 25 | 29 | 34 | 21 | 517 |
| Total | 351 | 178 | 248 | 1,212 | 1,283 | 1,323 | 754 | 894 | 621 | 922 | 1,212 | 135 | 9,133 |
| Diverted/Reused | Jan | Feb | Mar | Арг | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| Asphalt | | | <u> </u> | 7 | 104 | 95 | 6 | 153 | 493 | 478 | 266 | 17 | 1,619 |
| Total | | | | 7 | 104 | 95 | 6 | 153 | 493 | 478 | 266 | 17 | 1,619 |
| Soils | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| Cover Material Delivered for Future Use | 2,484 | 216 | 2,485 | 649 | 1,157 | 2,108 | 1,973 | 828 | 2,904 | 3,314 | 1,478 | 1,056 | 20,652 |
| Total | 2,484 | 216 | | 649 | 1,157 | 2,108 | 1,973 | 828 | 2,904 | 3,314 | 1,478 | | |
| | | | | | | | ,-,- | | ,, | -,5,7 | -,,,,, | + | |
| Grand Total | 20,554 | 12,864 | 25,276 | 22,316 | 24,058 | 26,038 | 24,048 | 30,150 | 25,360 | 26,774 | 24,884 | 16,222 | 278, |

| Daily Cover Material Used | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---------------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|
| Soil | 1,505 | 1,598 | 1,452 | 3,015 | 2,588 | 15,133 | 6,522 | 4,508 | 5,150 | 5,932 | 4,838 | 3,209 | 55,449 |
| Alternate Cover | 240 | 154 | 134 | 33 | 96 | 6 | 0 | 0 | 11 | 50 | 46 | 112 | 882 |
| Total | 1,745 | 1,752 | 1,586 | 3,048 | 2,684 | 15,139 | 6,522 | 4,508 | 5,161 | 5,982 | 4,884 | 3,321 | 56,331 |

Tonnage Report (by Waste Code) Continued

From January 1, 2005 to December 31, 2005

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Totals |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|
| OCC 2005 | 194.57 | 165.26 | 202.04 | 185.29 | 194.95 | 201.60 | 160.32 | 207.65 | 171.45 | 179.05 | 186.20 | 209.36 | 2,257.74 |
| ONP/mixed paper | 73.78 | 79.57 | 104.24 | 80.81 | 102.81 | 75.08 | 65.94 | 103.71 | 78.44 | 94.63 | 94.79 | 78.77 | 1,032.57 |
| Ferrous Metals | 22.34 | 9.87 | 31.83 | 31.81 | 39.45 | 39.92 | 27.72 | 47.29 | 27.47 | 38.91 | 27.33 | 19.43 | 363.37 |
| Milk Jugs | 4.53 | 2.54 | 2.87 | 2.08 | 4.67 | 1.78 | 2.27 | 2.49 | 1.92 | 1.51 | 3.74 | 1.77 | 32.17 |
| Pop Bottles | 3.10 | 1.13 | 3.06 | 0.75 | 2.80 | 0.63 | 1.74 | 3.14 | 2.16 | 0.63 | 1.08 | 1.14 | 21.36 |
| Aluminum Cans/Scrap | 2.77 | 0.40 | 2.88 | 0.82 | 1.96 | 1.28 | 1.39 | 1.01 | 0.87 | 2.11 | 2.49 | 1.73 | 19.71 |
| Office Paper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carpet Pad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Magazines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| Curbside Recycling | 27.43 | 25.19 | 33.64 | 31.47 | 29.64 | 42.54 | 39.17 | 47.89 | 47.97 | 46.39 | 48.93 | 52.46 | 472.72 |
| Total | 328.52 | 283.96 | 380.56 | 333.03 | 376.28 | 362.83 | 298.55 | 414.20 | 330.28 | 363.23 | 364.56 | 364.66 | 4,200.66 |

| Waste Summary | Tons |
|---------------------------------------|--------|
| Class Solid Waste Landfill | 89,058 |
| Class I Average Daily in Tons per Day | 292 |
| ClassIVb C&D Diverted | 18,810 |
| Total Tons Recycled/Reused | 4,201 |
| Green Waste Diverted | 9,133 |
| Asphalt Diverted | 1,619 |

| Item | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |
|-----------------------|----------------|----------------|----------------|----------------|-------|
| | | | | | |
| Drums of HHW (55-Gal) | 61 | 56 | 55 | 71 | 245 |
| Batteries (Units) | 58 | 233 | 150 | 104 | 545 |
| Tires (Units) | 396 | 1,604 | 1,606 | 1,255 | 4,861 |
| Used Oil (Gallons) | 1,174 | 1,442 | 1,334 | 610 | 4,560 |

OCC = Cardboard

ONP = NewsPaper

HHW = Household Hazardous Waste



Household Hazardous Waste Collected 2005

(by Waste Category)

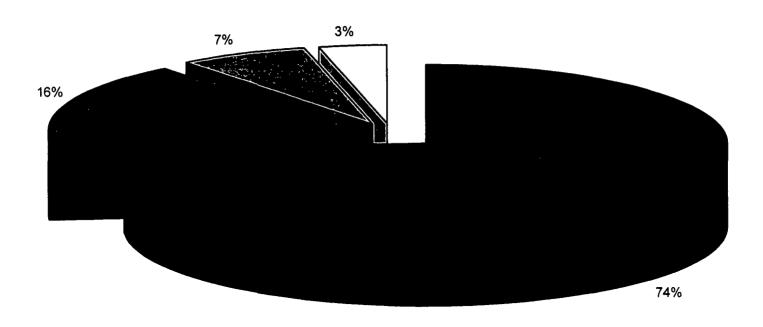
| (by waste Category) | 1 1 | | T |
|--|--------------------|--------------|---------|
| Waste Name | 55 Gallon Drums | Lbs | Gallons |
| Alkaline Batteries HHW Labpack (HHC) | 1 | 27 | |
| Anti-freeze | 11 | 1 | 605 |
| Caustic Alkali Liquids | 1 | | 20 |
| Corrisive Liquid, Organic liquid Acids | 3 | 337 | |
| Corrosive Flammable Liquids | 1 | 34 | |
| Corrosive Liquid, Basic, (Sodium Hydroxide, Potassium Hydroxide) | 2 | 288 | |
| Cyanide, Inorganic Solids (Potassium Ferricyanide) | 1 | 5 | |
| Dry Chemical Fire Extinguishers | | 8 | |
| Flammable Aerosols | 18 | 2,699 | |
| Flammable Solids, Organic | 2 | 11 | |
| High BTU Blendable Liquids | 35 | 584 | 1,865 |
| High BTU Blendable Liquids W/PCB's | 7 | 2,410 | T |
| Household Waste Paint | 61 | | 3,245 |
| Lab Pack | | 4 | |
| Loosepack, Flammable Liquids (Paint, Petroleum Distillates) | 28 | 6,969 | 1 |
| Loosepack, Flammable Liquids Toxic | 10 | 1,849 | 1 |
| Loosepack, Inorganic Acid Liquids | 5 | 681 | |
| Loosepack, Organic Alkaline Liquid | 3 | 706 | 1 |
| Loosepack, Toxic Solids Organic | 1 | 147 | |
| LP Gas Cartridges | 1 | 2 | |
| Mercury | 2 | 12 | |
| Mixed Batteries | 1 1 | 278 | 1 |
| NICAD Batteries | 1 | 91 | |
| Non Regulated Material | 20 | 3,337 | 55 |
| Oil/Antifreeze Mix | 7 | | 335 |
| Organic Peroxide, Organic | 1 | 3 | |
| Ortho Pesticide Wastestream Liquid | 13 | 2,067 | 110 |
| Oxidizing Liquid (Wood Bleaching Solution, Hydrogen Peroxide) | 1 | 72 | |
| Oxygen Cylinder | | 22 | |
| PCB Ballasts | 1 | 31 | |
| Polyurethane Concrete Sealer | 1 | | 55 |
| Propane Butane Mixture | † † | 1 | T |
| Toxic Solids, Organic (Lindane,Lead Arsenate) | 5 | 567 | |
| Used Oil (not counted in the Used Oil Collection Program) | 11 | | 570 |
| Tota | 254 | 23,242 | 6,860 |
| | | | |

The Logan City Landfill collected 23,242 lbs. and 6,860 gallons of chemicals - transported in 256 - 55 gallon drums.

In addition 235 refrigeration units, 545 automobile batteries, and 4,560 gallons of used oil was collected.



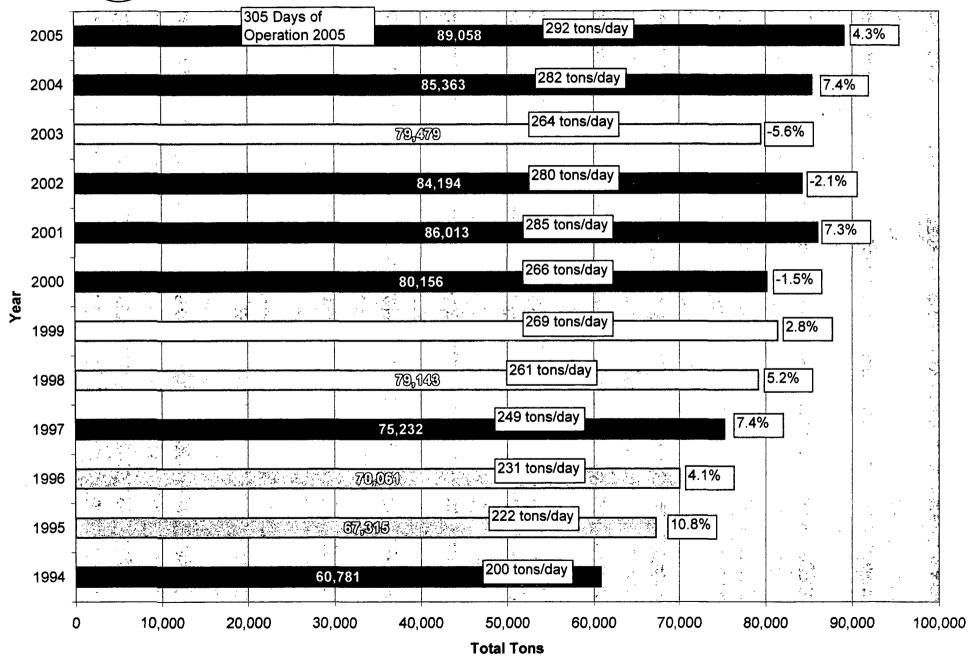
City of Logan Environmental Division Solid Waste Landfilled and Recycled 2005



■ Class I Waste ■ Class IVb Waste ■ Compostables □ Other Recycled



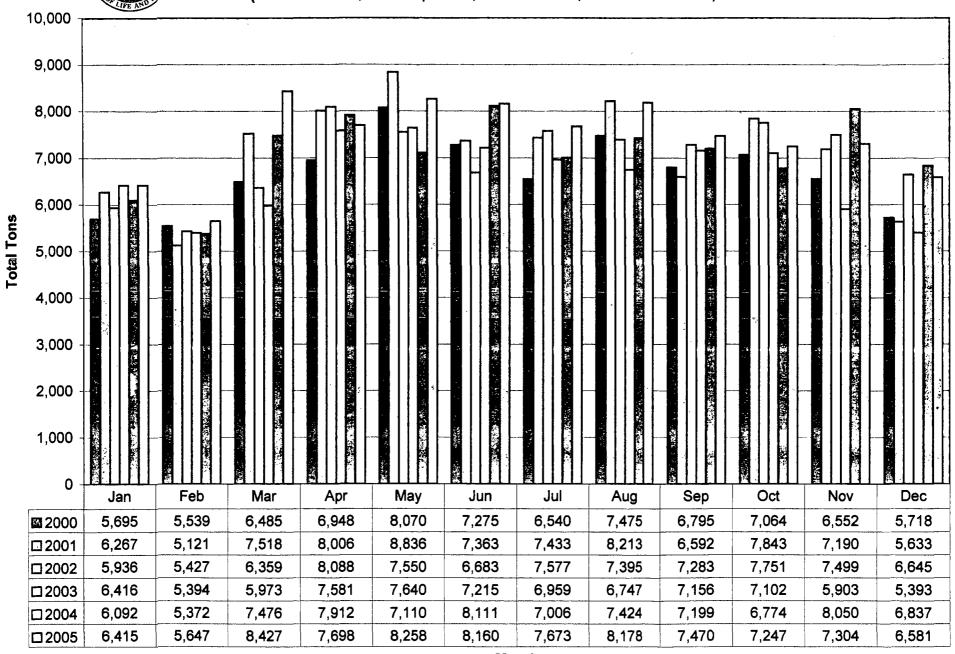
Class I Solid Waste Landfilled 1994 - 2005 and Percent Increase from Previous Year (Includes Asbestos, Animal Bi-Products, Household Waste, Commercial Waste)





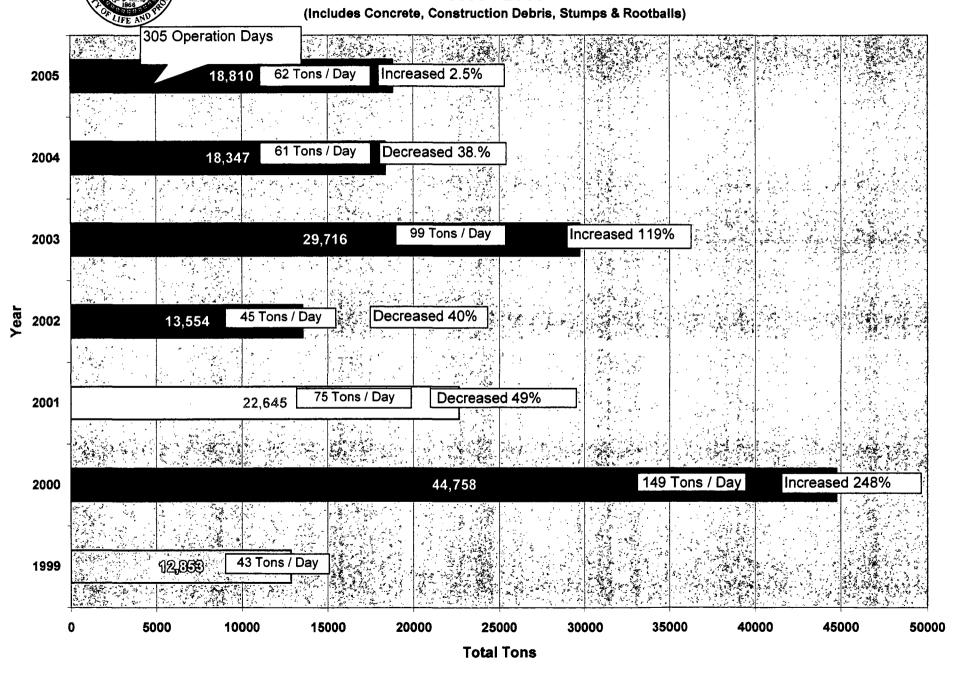
Class I Solid Waste Landfilled by Month 2000 - 2005

(Includes Asbestos, Animal Bi-products, Household Waste, and Commercial Waste)



Month

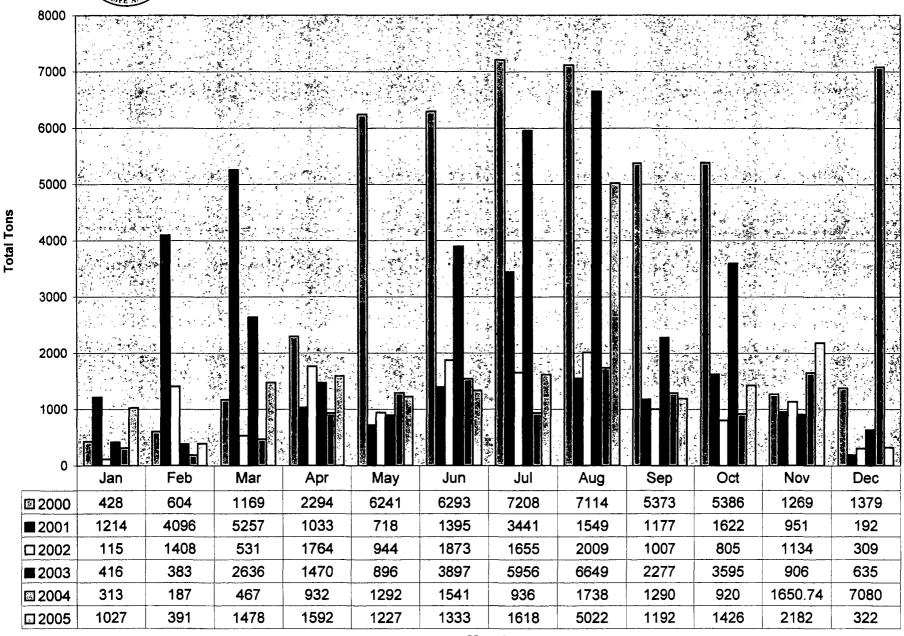
Class IVb Waste Landfilled 1999 - 2005





Class IVb Waste Landfilled by Month 2000 - 2005

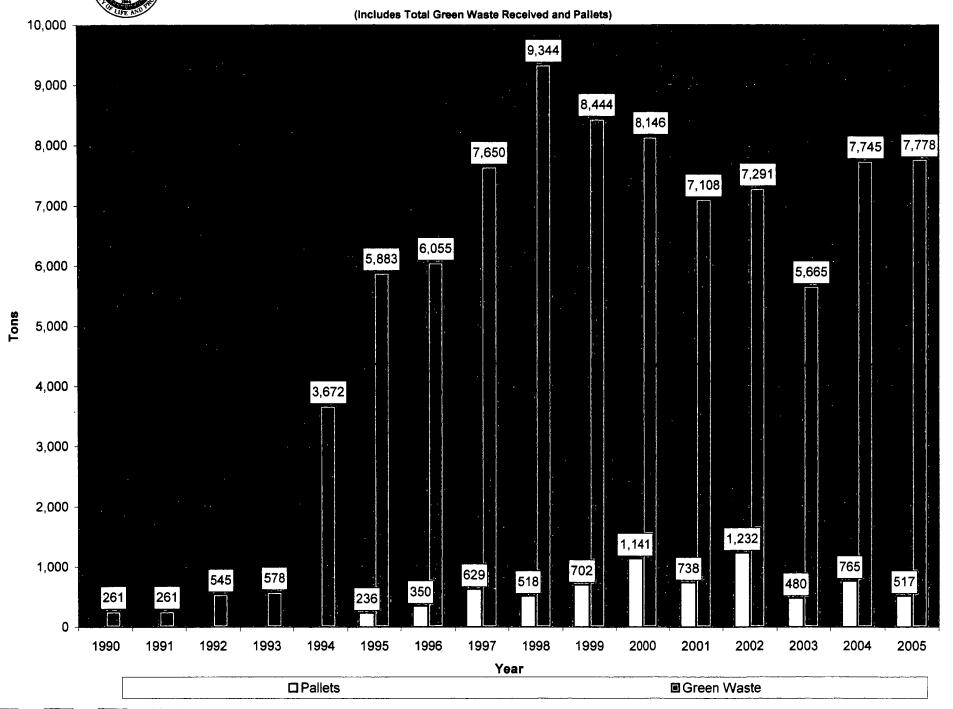
(Includes Concrete, Construction Debris, and Stumps & Rootballs)



Month

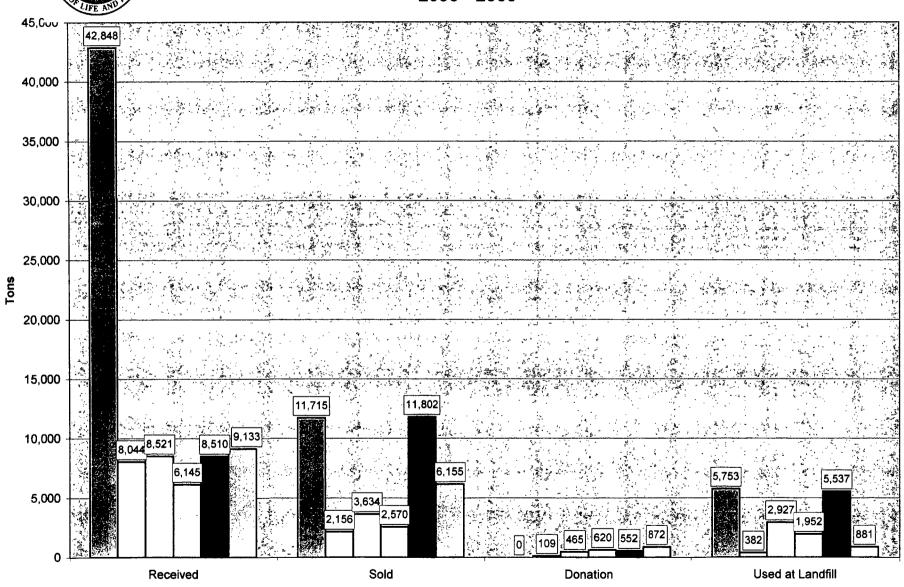


Green Waste and Pallets 1990 - 2005





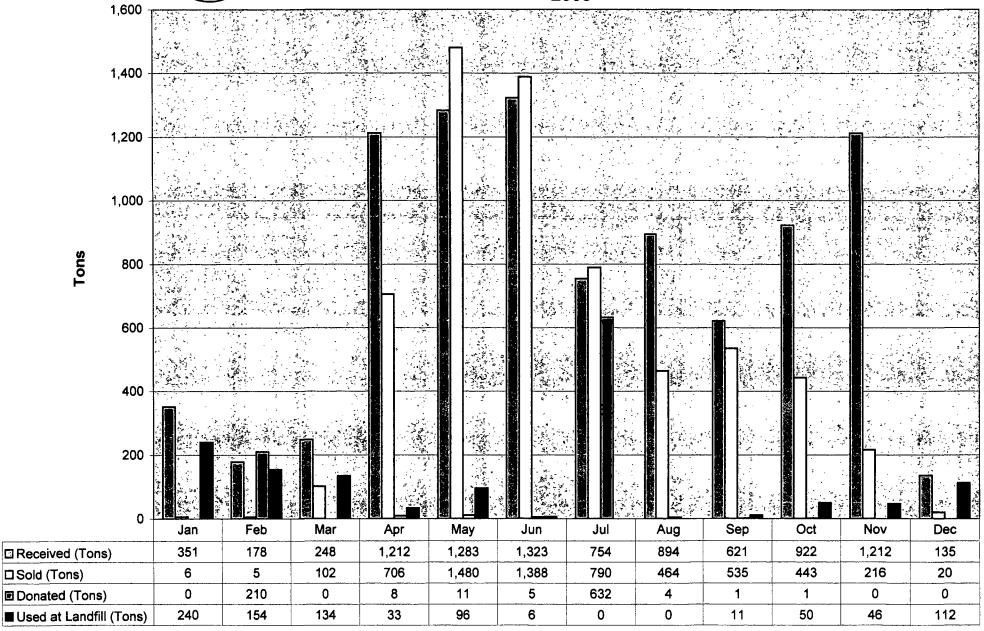
Compostables Recieved, Sold, and Used Annually 2000 - 2005



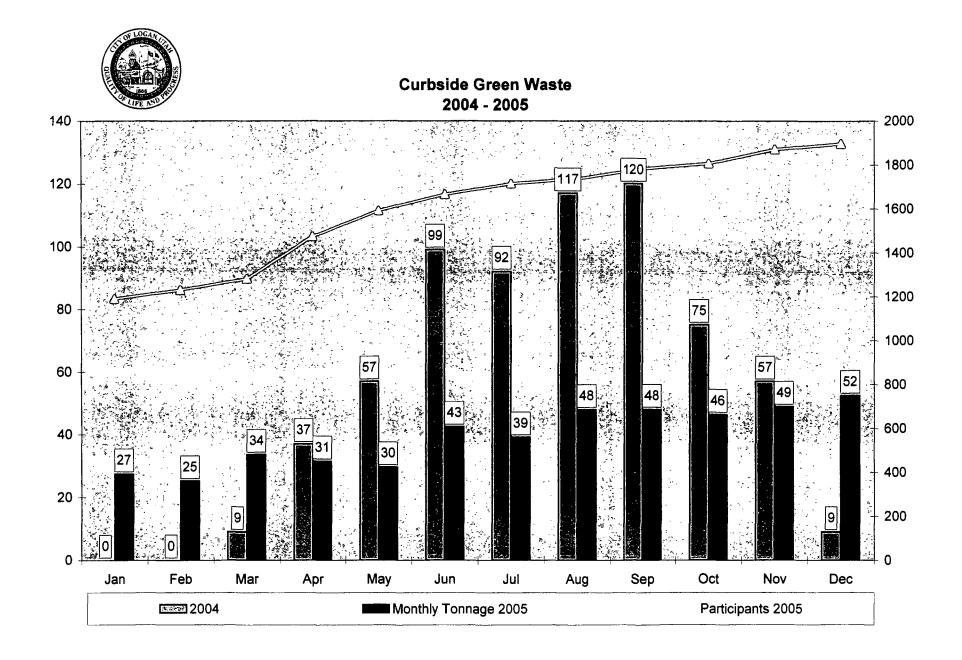
□2000 □2001 □2002 □2003 **■**2004 □2005



Compostables Recieved, Sold, and Used by Month 2005



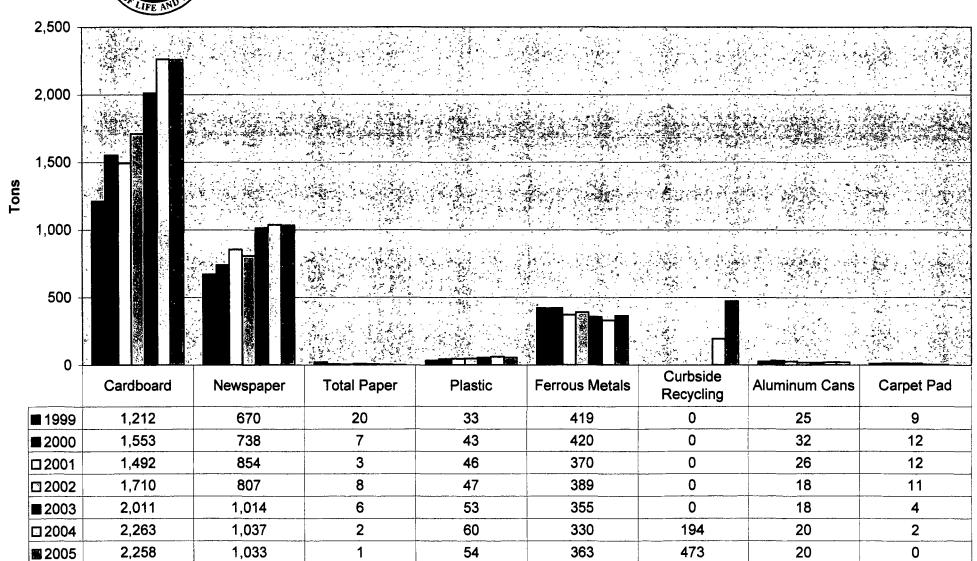
Month

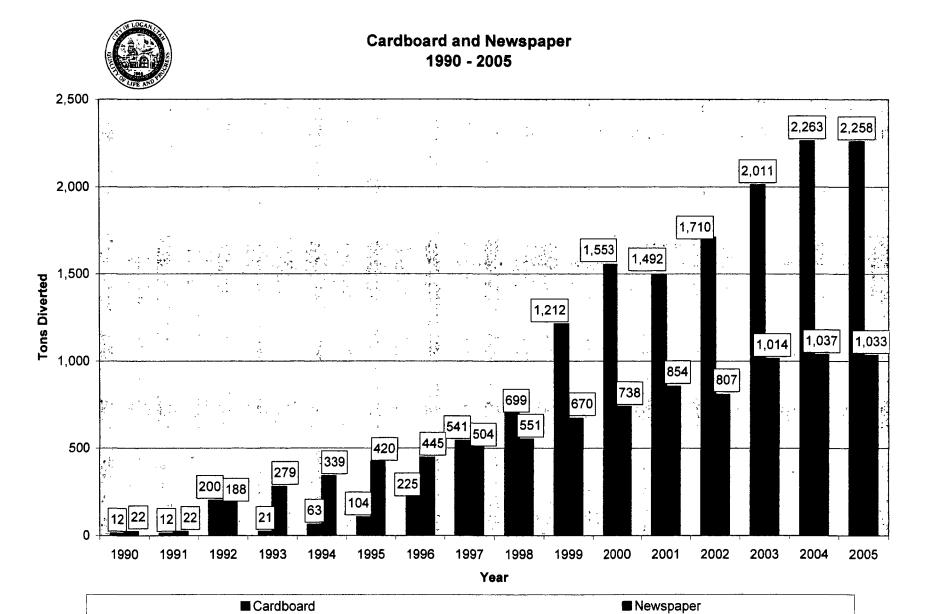


Page 1



Recycled Commodities 1999 - 2005

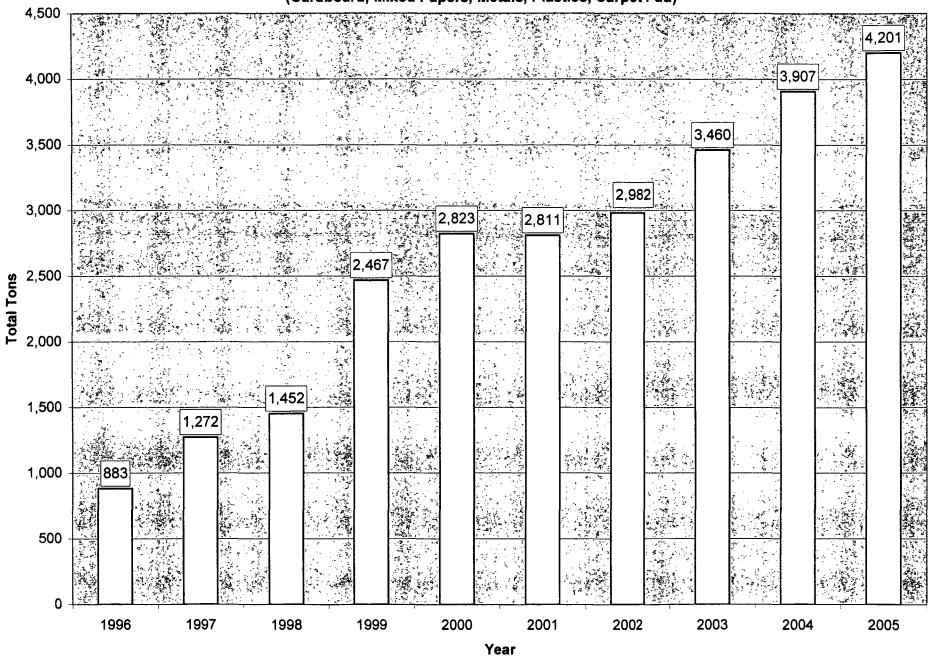






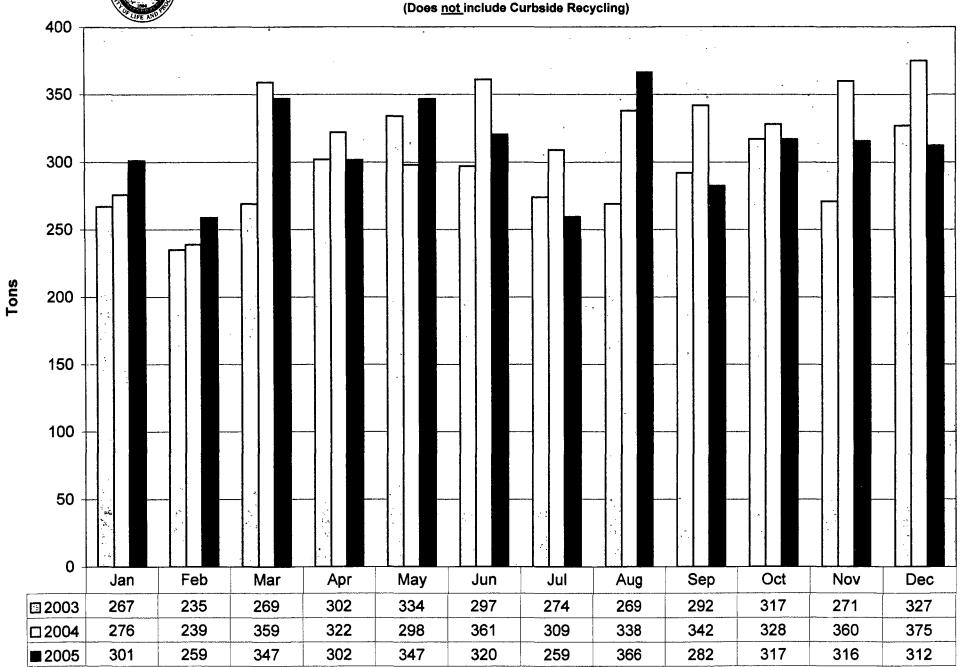
Recyclables 1996 - 2005

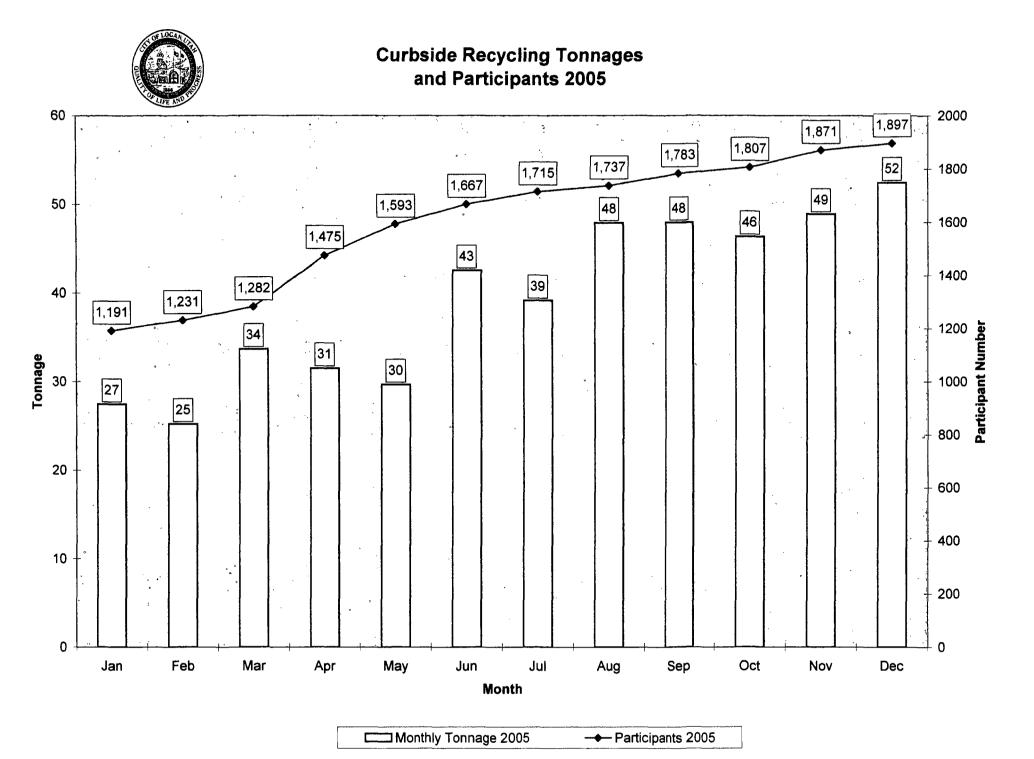
(Cardboard, Mixed Papers, Metals, Plastics, Carpet Pad)



Recycling Monthly 2003-2005

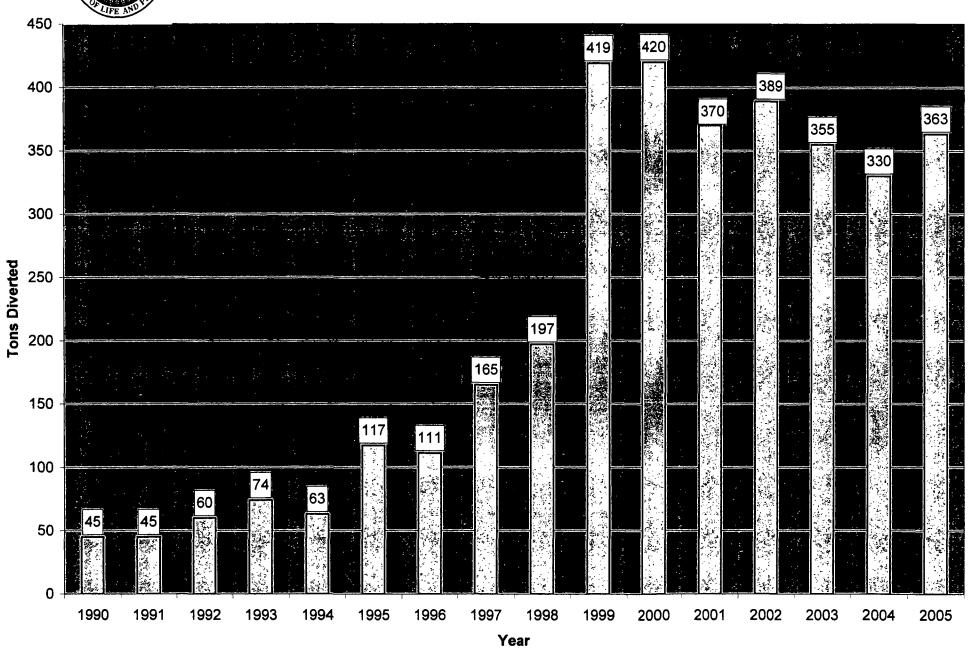
(Cardboard, Mixed Papers, Ferrous Metals, Plastics, Aluminum, carpet Pad)
(Does <u>not</u> include Curbside Recycling)

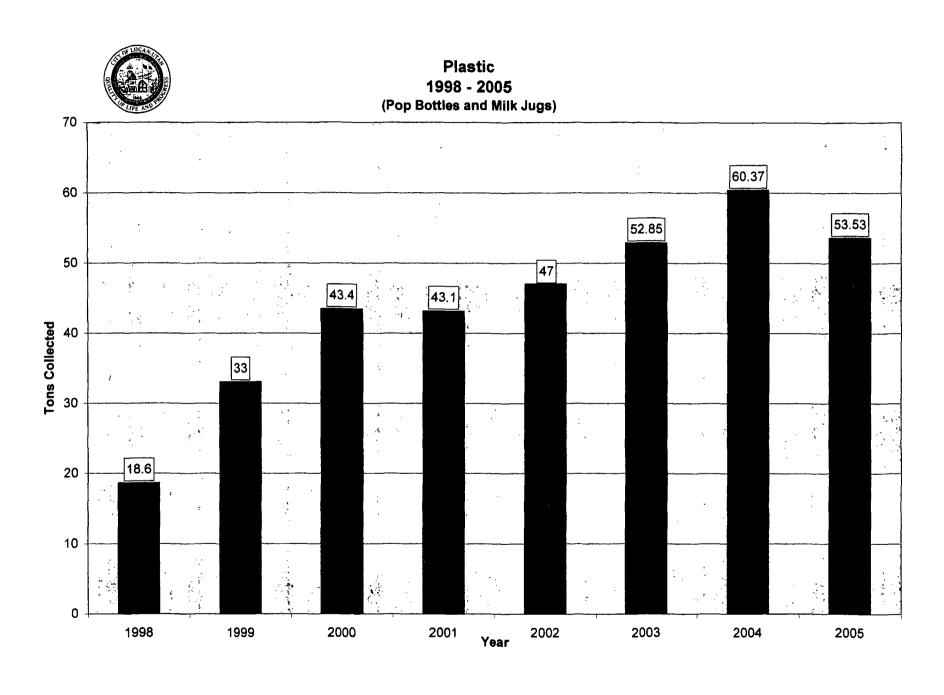






Ferrous Metals 1990 - 2005



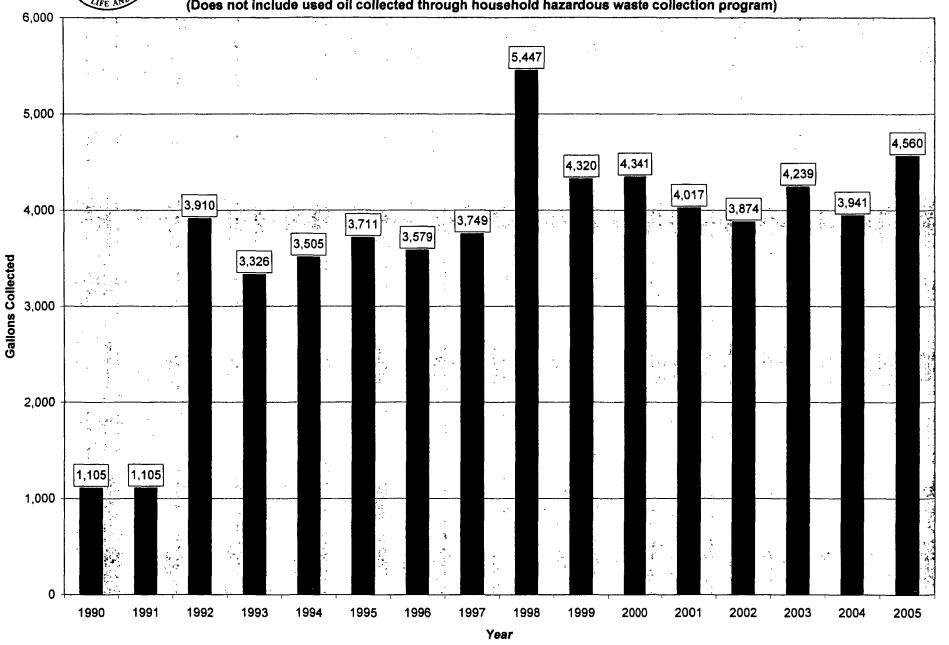


Paper 1990 - 2005 (Does not include curbside paper recycled or newspaper) 19.7 **Tons Diverted** Year



Used Oil 1990 - 2005



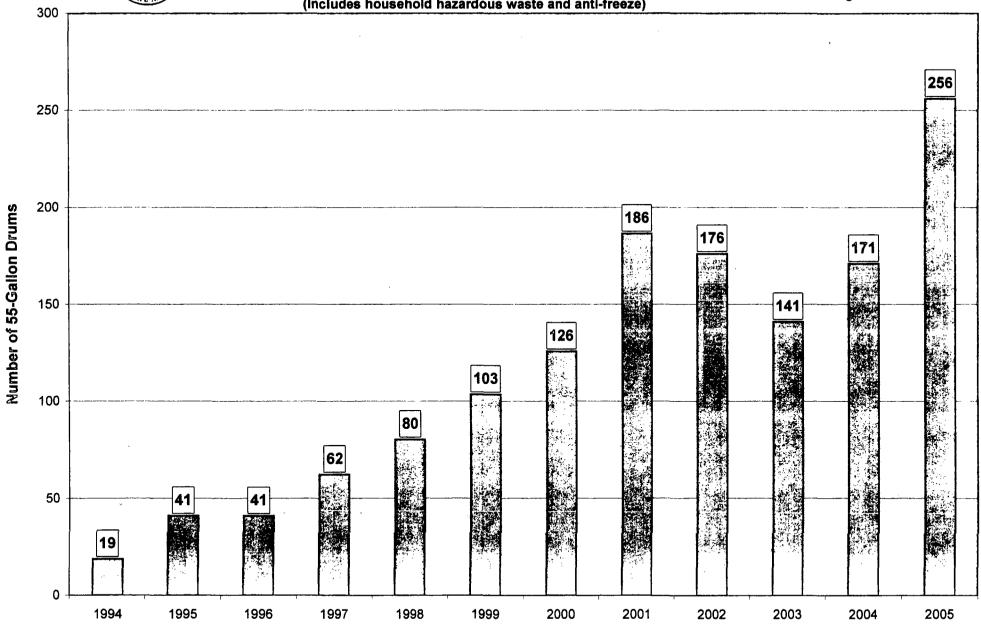




Household Hazardous Waste Collected 1994 - 2005

Note: 1994 - 2002 are loose packed estimates 2003 - 2005 are actual gallons.





Year

